

2021 PROPOSED 6 MONTH BUDGET- DETAIL			
<i>Last updated: April 9th 2021</i>			
			Total Year Budget 2021
OVERVIEW			
	Receipts		
		401100 - Contributions-General	200,500
		420000 - Building Income	38,000
		416130 - Coffee Bar Donations	0
		Total receipts	238,500
	Expenses		
		Management & Facilities	217,550
		Ministries	20,950
		Total expenses	238,500
	Net surplus		0
DETAILED EXPENSES			
	Personnel Expenses		
		501100 - Salaries	120,562
		501110 - Payroll Taxes	5,200
		501120 - Retirement, Life, Disability	12,246
		501130 - Medical Insurance	22,531
		501150 - Workers Compensation	1,250
		501160 - Employee Childcare	0
			161,789
	Administrative Expenses		
		501170 - Property Liability	4,500
		501180 - Office Equipment & Supplies	2,000
		501250 - Parking Expense	0
		501270 - Postage	100
		501290 - Telephone & Internet Access	4,200
		501310 - Copyright/CCLI	350
		501320 - Subscriptions & Dues	160
		501330 - Payroll Processing	2,200
		501340 - Finance Charges/ Other Fees	100
		501350 - Lay Staff Development	600
		501360 - Pastoral Staff Development	700
		501380 - Consulting	300
		501390 - Message Research	100
		501400 - Food and Beverage	800
		501450 - Education	0
		501460 - Travel	0
		501470 - Online Services & Fees	2,600
			18,710
	Building Maintenance Fund		
		501440 - Building Maintenance Accrual	0
			0

Facility Expenses		
	502700 - Gas	8,601
	502710 - Electricity	7,200
	502720 - Water and Sewer	2,500
	502730 - Building Repairs and Maintenance	5,000
	502740 - Janitor and Trash Removal	11,250
	502750 - Security	1,000
	502760 - Snow Removal	0
	502770 - Property Tax	1,500
		37,051
Information Services		
	506100 - Computer Equipment	0
	506110 - Computer Software	0
	506120 - Tech Support	0
		0
Arts and Programming		
	503100 - Contract Services	0
	503110 - Service Support	800
	503140 - Video - Artistic Support	0
	503150 - Communion/Baptism	150
	503180 - Website	0
	503220 - Evangelistic Events	0
	503260 - Printing	0
	503270 - Arts Food & Beverage	0
		950
Technical Arts		
	504100 - Audio	1,000
	504110 - Lighting	0
	504120 - Video Gear & Supplies	2,000
	504130 - Production/ Stage Design	0
	504190 - Repairs	0
	504350 - Tech Arts Lay Staff Development	0
		3,000
Children's Ministry		
	505120 - Background Checks	150
	505130 - Curriculum	750
	505210 - Garden Supplies	1,000
	505230 - Garden Childcare	0
	505350 - Garden Lay Staff Development	0
	505360 - Garden Volunteer Appreciation	0
		1,900
High School / Middle School Ministry		
	506100 - HS/MS Programs	0
	506110 - HS/MS Curriculum	0
	506120 - HS/MS Ministry Supplies	0
	506130 - HS/MS Food and Beverage	900
	506140 - HS/MS Events	0
		900
Family Ministry		
	513160 - Vacation Bible School	0

	513170 - VBS MS/HS	0
	513150 - Family Events	0
		0
	Connections/Guest Relations	
	507100 - Coffee Bar	200
	507350 - Guest Relations Lay Staff Develop	0
		200
	Spiritual Formation	
	510170 - Mens' Retreat	
	510180 - Women's Retreat	0
		0
	Small Groups	
	508100 - Study Resources	0
	508350 - Sm Grp Lay Staff Development	0
		0
	Community Care	
	509200 - General Benevolence	0
		0
	Partnership / Giving Beyond Us	
	517130 - Compassion Partners	6,000
	517140 - Missionary Support	6,000
	517150 - Church Planting	0
	517160 - Missional Opportunity Support	2,000
		14,000