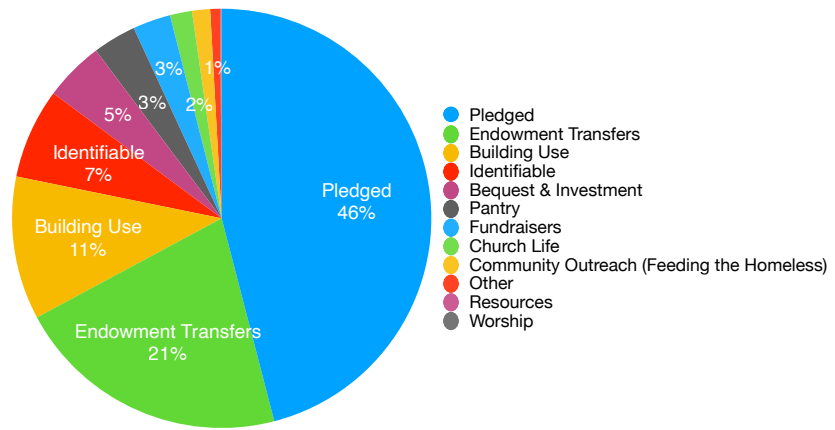
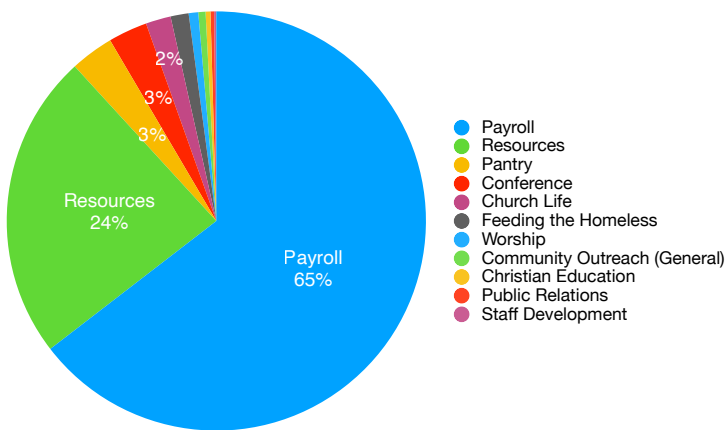


# Illustration of Draft Budget as of January 11, 2021

Income Category	Amount
Pledged	\$165,000
Endowment Transfers	\$76,118
Building Use	\$39,650
Identifiable	\$25,000
Bequest & Investment	\$16,501
Pantry	\$12,000
Fundraisers	\$10,500
Church Life	\$6,100
Community Outreach (Feeding the Homeless)	\$5,000
Other	\$2,750
Resources	\$300
Worship	\$100
<b>TOTAL</b>	<b>\$359,019</b>



Expenditure Category	Amount
Payroll	\$231,749
Resources	\$84,895
Pantry	\$12,000
Conference	\$10,825
Church Life	\$6,950
Feeding the Homeless	\$5,000
Worship	\$2,650
Community Outreach (General)	\$2,000
Christian Education	\$1,350
Public Relations	\$1,000
Staff Development	\$600
<b>TOTAL</b>	<b>\$359,019</b>



**First Congregational Church 2021 DRAFT Budget Worksheet**  
**January 11, 2021**

Account Number		2020 Budget	2020 Actual [ADJUSTED]	2021 Proposed Budget
<b>INCOME</b>				
4110	Pledges	\$ 186,500.00	\$ 174,589.73	\$ 165,000.00
4120	Identifiabls	31,000.00	26,102.15	25,000.00
4130	Loose offerings	9,000.00	1,800.91	1,000.00
4135	Sunday School Offerings	-	2.40	-
4175	Easter Offering	500.00	-	500.00
4180	Christmas Offering	1,700.00	475.00	500.00
4185	Other Income	750.00	1,154.99	750.00
4210	Burks Trust	16,500.00	16,500.00	16,500.00
4230	Bequests/Memorials	-	530.00	-
4250	Interest Bank Accounts	1.00	0.98	1.00
4320	Weddings/Covenantings	2,500.00	386.97	750.00
4330	Room Use	30,000.00	5,663.78	7,700.00
4331	Gregg Hall Lease	26,400.00	26,400.00	26,400.00
4332	Amazing Grace Ministries	4,800.00	4,400.00	4,800.00
4220	Risley Endowment Transfers	1,700.00	1,700.00	1,800.00
4901	General Endowment Transfers	9,500.00	-	56,143.00
4910	Maily/Peckham Transfers	10,000.00	10,000.00	10,000.00
4915	Music Endowment Transfers	1,000.00	-	1,000.00
4925	Building Maintenance Transfers	1,900.00	1,900.00	2,000.00
4926	Catherine Waltner Endmt Transfers	1,800.00	1,800.00	1,800.00
4927	Leadership Endowment Transfers [see line 768C]	1,375.00	-	1,375.00
4928	Campership Endowment Transfers [see line 767]	2,000.00	-	2,000.00
4931	Video Project	-	10,800.00	-
4932	Jazz on Van Ness	12,000.00	(373.07)	-
4933	Christmas on Van Ness	-	-	-
4934	Misc Fundraisers [General]	900.00	8,448.88	10,000.00
4940	Admin Fee Income [25% rule]	1,200.00	439.73	500.00
<b>Special Revenue</b>				
4510	Pantry Direct Deposit		18,495.29	12,000.00
<b>Ministries' Special Revenue and Transfers from Reserve [i.e., prior year / liability accounts]</b>				
	Ministry of Christian Education		-	-
	Ministry of Church Life		442.00	6,100.00
	Ministry of Community Outreach		6,960.00	5,000.00
	Ministry of Resources		285.00	300.00
	Ministry of Worship		100.00	100.00
	Miscellaneous Special Revenue		40.00	-
<b>TOTAL INCOME</b>		<b>\$ 353,026.00</b>	<b>\$ 319,044.74</b>	<b>\$ 359,019.00</b>
<b>EXPENSES</b>				
6011	SENIOR PASTOR-Salary & House	\$ 68,000.00	\$ 68,000.16	\$ 68,000.00
6012	Reimbursed Social Security	5,202.00	5,202.00	5,202.00
6013	Pension	9,520.00	8,726.74	9,520.00
6014	Health Insurance	7,692.00	7,051.00	8,155.00
6015	Life/Disability Insurance	1,020.00	935.11	1,020.00
6016	Workers Comp	450.00	444.36	400.00
6017	Sr. Minister Mileage/Cell Phone	2,400.00	2,400.00	2,400.00
6018	Sr. Minister Prof Expenses	2,400.00	2,382.61	2,400.00
6019	Pulpit Honoraria	500.00	250.00	500.00
6020	Staff Development	600.00	35.20	
6022	Pastoral Sabbatical	7,000.00	7,000.00	7,000.00
6111	MUSIC DIRECTOR	38,784.00	32,784.00	38,784.00
6112	Mileage Allowance	1,200.00	1,200.00	1,200.00
6115	Payroll Tax	2,967.00	2,507.88	2,967.00
6116	Workers Comp	250.00	233.76	210.00
6117	Substitute Organist	650.00	-	650.00
6251	DIR OF FACILITIES, COMM & TECHNOLOGY	28,500.00	17,688.00	-
6255	Payroll Tax	2,181.00	1,353.14	-

Account Number		2020	2020 Actual	2021 Proposed
6256	Workers Comp	200.00	233.76	-
6211	OFFICE MANAGER		7,655.40	33,800.00
6215	Payroll Tax		585.64	2,586.00
6216	Workers Comp			210.00
6261	COMMUNICATIONS COORDINATOR		944.00	5,200.00
6261	Payroll Tax		72.21	398.00
6265	Workers Comp			50.00
6321	NURSERY ATTENDANTS	3,500.00	951.00	875.00
6325	Payroll Tax	268.00	72.76	67.00
6326	Workers comp	50.00	116.88	105.00
6461	CARETAKER	-	2,700.00	3,600.00
6465	Payroll Tax	-	206.55	275.00
6466	Workers Comp	-	-	100.00
6811	CUSTODIAN	12,500.00	11,577.00	12,500.00
6815	Payroll Tax	957.00	885.66	957.00
6816	Workers Comp	550.00	584.76	790.00
6821	BACKUP CUSTODIAN	5,100.00	192.00	-
6825	Payroll Tax	391.00	14.69	-
6826	Workers Comp	275.00	292.32	-
6911	COORDINATORS	-	600.00	-
6915	Payroll Tax	-	45.90	-
6916	Workers Comp	-	233.76	-
6411	DIRECTOR OF CHRISTIAN EDUCATION	18,500.00	-	18,500.00
5415	Payroll Tax	1,416.00	-	1,416.00
6416	Workers Comp	150.00	-	150.00
6451	CLASSROOM ASSISTANTS	6,500.00	-	1,625.00
6455	Payroll Tax	498.00	-	124.50
6456	Workers Comp	50.00	-	12.50
	<b>TOTAL PAYROLL COSTS</b>	<b>\$ 230,221.00</b>	<b>\$ 186,158.25</b>	<b>\$ 231,749.00</b>
	<b>Staff Development</b>			<b>\$ 600.00</b>
	<b>PANTRY [after 6/22/20] [see line 4510]</b>			
7310	Pantry Supplies	\$ -	\$ 12,516.11	\$ 11,850.00
7311	Food Bank Membership Dues	-	\$ 150.00	\$ 150.00
	<b>Total Pantry</b>	<b>\$ -</b>	<b>\$ 12,666.11</b>	<b>\$ 12,000.00</b>
	<b>CHRISTIAN ED</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,350.00</b>
7405	Sunday School Supplies	950.00	12.90	
7407	Acolytes	-	-	
7408	Fingerprinting	120.00	-	
7410	Adult Ed	-	-	
7420	Christmas Musical	-	-	
7430	Curricula & Resources	1,700.00	415.57	
7440	Special Needs Camps	-	-	
7450	Transportation	-	-	
7455	Youth Group	530.00	-	
7464	Summer Music Camp	300.00	-	
7465	Vacation Bible School	-	-	
	Nursery Supplies	-	-	
7469	All-Church Advent Festival	400.00	-	
	<b>Total Christian Ed</b>	<b>\$ 4,000.00</b>	<b>\$ 428.47</b>	<b>\$ 1,350.00</b>
	<b>CHURCH LIFE</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 300.00</b>
7510	Dinners [delete "Net of Income"]	-	220.29	-
7511	Hospitality / Fellowship	1,000.00	125.04	-
7525	Kitchen Supplies	1,500.00	369.03	250.00
7544	Misc/Special Events	1,000.00	277.88	300.00
	Expenditures on transfer from reserve			800.00
	Transfers to reserve			5,300.00
	<b>Total Church Life</b>	<b>\$ 3,500.00</b>	<b>\$ 992.24</b>	<b>\$ 6,950.00</b>
	<b>COMMUNITY OUTREACH</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>
7602	Red Welcome Mugs	-	16.48	-
7609	Crop Walk	-	-	-

Account Number		2020	2020 Actual	2021 Proposed
7630	Missions, Local [General]	4,500.00	3,567.17	2,000.00
	Missions, Local [Feeding the Homeless]		7,876.35	5,000.00
	Total Community Outreach	\$ 4,500.00	\$ 11,460.00	\$ 7,000.00
	<b>CONFERENCE</b>			
7665	UCC - Our Church's Wider Mission	7,200.00	7,200.00	7,200.00
7670	UCC Christmas Fund	1,000.00	237.50	250.00
7675	Camping Scholarships [see line 4928]	2,000.00	-	2,000.00
7680	Conference Delegates [see line 4927]	1,375.00	-	1,375.00
	Total Conference	\$ 11,575.00	\$ 7,437.50	\$ 10,825.00
	<b>WORSHIP</b>	\$ -	\$ -	\$ 1,400.00
7715	Instrumentalists	\$ 1,200.00	-	
7721	Piano Maintenance	350.00	390.00	350.00
7722	Robe Cleaning	250.00	-	
7723	Organ Maintenance	500.00	-	
7730	Music Supplies	1,800.00	252.52	100.00
7740	Worship Supplies	800.00	754.10	800.00
7741	Morningstar Dancers	100.00	-	
	Total Worship	\$ 5,000.00	\$ 1,396.62	\$ 2,650.00
	<b>PUBLIC RELATIONS</b>			
7751	Advertising	\$ 1,000.00	\$ 330.00	500.00
7752	New Initiatives(was Memb Dev)	1,000.00	353.49	500.00
7753	Website	2,000.00	403.00	1,500.00
	Total Public Relations	\$ 4,000.00	\$ 1,086.49	\$ 1,000.00
	<b>RESOURCES</b>			
7809	Video Project	\$ -	\$ 9,993.48	-
7821	Credit Card Fees	1,000.00	648.79	\$ 750.00
7822	Online/Mobile giving Fees	900.00	1,558.71	1,400.00
7825	Bank Charges	20.00	12.90	20.00
7826	Workers Comp-Volunteers/Caretaker	1,000.00	445.37	420.00
7827	General Liability Insurance	13,308.00	13,308.00	16,635.00
7831	Leased Office Equipment	16,500.00	17,886.40	16,688.00
7841	Building Maintenance Contracts	1,500.00	746.09	1,500.00
7842	Equipment Maintenance Contract	2,000.00	278.07	300.00
7845	Postage & Delivery	1,500.00	1,946.24	2,000.00
7851	Repairs-House	1,000.00	215.00	500.00
7852	Computer/Equipment Repairs	500.00	32.34	500.00
7854	Building Repairs	4,500.00	1,263.73	2,500.00
7861	Computer Support	1,200.00	2,540.50	1,200.00
7862	Tree & Bush Maintenance	200.00	125.00	200.00
7863	Gardening	3,700.00	3,436.00	3,500.00
7864	Payroll Service	1,675.00	1,554.10	1,675.00
7865	Security	1,500.00	2,365.25	1,500.00
7866	Pest Control	1,440.00	1,440.00	1,440.00
7867	Church Windows Online	816.00	806.00	816.00
7873	Janitorial Supplies	2,500.00	989.59	1,000.00
7874	Maintenance Supplies	1,500.00	1,077.83	1,100.00
7875	Office Supplies	2,016.00	2,394.78	2,016.00
7877	New Office Equipment	500.00	1,241.25	500.00
7882	Property Taxes	525.00	525.20	535.00
7887	Phone/Internet	6,700.00	6,991.90	6,700.00
7892	Gas/Electric	18,000.00	13,757.19	16,000.00
7894	Water/Sewer	4,000.00	3,361.01	3,500.00
	TOTAL RESOURCES	\$ 90,000.00	\$ 90,940.72	\$ 84,895.00
	<b>TOTAL EXPENSES</b>	\$ 352,796.00	\$ 312,566.40	\$ 359,019.00
8000	<b>RESERVES/DEFICIT</b>	\$ 230.00		\$ -
	<b>SUBTOTAL INCOME/DEFICIT</b>	\$-	\$ 6,478.34	\$ -
	<b>Endowment Transfers in Excess of Budget</b>	\$-	\$ -	\$ -
	<b>TOTAL INCOME/DEFICIT</b>	\$-	\$ 6,478.34	\$ -