

Acct #	Description	2020 Budget	PROPOSED 2021 BUDGET	REVISED AMT	Comments
REVENUES					
4010	Envelopes	275,000	275,000	250,000	Based on actuals through Nov 30
4030	Loose Offerings	12,500	12,775		
4050	Interest & Dividends	6,400	3,295		
4120	Tithes from TACO (TACO Facility Use)	18,000	19,775		
4140	Parking	35,160	25,750		
4160	Space Use	4,000	2,315		
4240	Sanctuary Flowers	2,500	800		
4500	Thrivent Choice Dollars	300	2,200	400	
4550	Miscellaneous Income	-	-		
Total Revenues		353,860	341,910	315,110	
EXPENSES					
BENEVOLENCES					
5015	ELCA Mission (Pacifica Synod)	27,500	27,500	25,000	10% of revised envelope amount
Other Outreach Expense:					
5045	Campus Ministry & Other Outreach	-	-		
Total Benevolences		27,500	27,500	25,000	
LEARNING					
5110	Adult Education	100	-		
5101	Nursery Care	5,230	-		
5120/5125	Children's Education	450	500		
5130	Books & Subscriptions	800	800		
5140	Synod Convention/Seminars	2,300	650	295	Revised rate for 2021 per Rachel Line
Total Learning		8,880	1,950	1,595	
WORSHIP & MUSIC					
5310	Minister of Music/Contract/Benefits	28,800	26,000		
5220	Guest Organist	800	-		
5221	Summer Organist	-	-		
5225	Special Music	200	-		
5235	Worship/Music Supplies & Repair	2,100	1,370		
5245	Sanctuary Flowers Exp	3,250	800		
Total Worship & Music		35,150	28,170		
HOSPITALITY, STEWARDSHIP & EVANGELISM					
5265	Hospitality	1,000	-		
5267	Stewardship	100	-		
5285	RIC/Pride	750	-		
Total Hospitality, etc.		1,850	-		

PASTOR & GUEST PASTOR

5300 Pastor Salary & Housing	105,860	94,500	
5375 Pastor - Health Insurance	35,676	38,280	
5365 Pastor Retirement/Disability/Life	15,773	14,778	
5425 Continuing Education	2,000	130	
5215 Guest Pastor	1,350	400	
5415 Auto, Travel, Prof Exp Reimb	1,000	500	
Total Pastor & Guest Pastor	161,659	148,588	

ADMINISTRATION

5320 Administrator - Salary	40,465	41,915	41,572	Based on actual computation w/o raise
5380 Payroll Tax Exp (Soc Sec/Medicare)	11,547	12,730		
5370 Health Insurance/Administrator	4,380	4,215	4,375	Actual amount from Hannah
5385 Workers Comp Insur (all staff)	3,400	3,360		
Less: Prior Year Refund	-	(710)		
5280 Advertising & Publicity	1,020	1,209		
5435 Office Expense	6,000	6,000		
5445 Telephone	3,084	3,560		
5455 Postage	1,200	350		
5465 Copier Expense	6,000	6,000		
5475 Accountant	4,896	5,000		

PROPOSED Virtual Service Technician		8,000		
Total Administration	81,992	91,629	91,446	

PROPERTY

5610 Gardening Svcs & Sup	2,820	1,500	2,700	Kathryn's explanation of minimum weekly service
5340 Custodian Wages (Wayne)	20,000	21,840		
5620 Cleaning Services	9,335	7,845		
5621 Cleaning Supplies	3,500	5,040		
5625 Trash & Pest Control	4,220	2,580	3,120	Modified for EDCO 1 day/wk vice twice pickup
5630 Repairs & Maint	12,000	10,000		
5641 Utilities: Gas & Electric	11,025	10,080	12,000	Based on actuals through 11/30/20
5643 Utilities: Water	4,200	2,930	3,500	Based on actuals through 11/30/20
5650 Property Taxes	7,740	7,900		
5660 Business Insurance	7,200	7,575		
5670 Security	5,400	5,400		
Legal & Professional Fees	-			
Total Property	87,440	82,690	86,920	

Total Operating Expenses	404,471	380,527	381,719	
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NET OPERATING SURPLUS OR <DEFICIT>	-50611	-38617	-66609	
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