

**2021 Proposed Revised Budget and 2020 Actual Expenses
Del Rey Church and Del Rey Christian Children's Center**

	Actual 2020	Budget Full Year 2020	Budget Full Year 2021 APPROVED	Budget Full Year 2021 REVISED
Church Income & Expense				
Contributions	768,363.95	600,000.00	525,000.00	525,000.00
Interest Income	7,076.51		0.00	6,000.00
Rent from Preschool	12,000.00	12,000.00	12,000.00	12,000.00
Total Income	787,440.46	612,000.00	537,000.00	543,000.00
Church Expenses				
Ministry				
<u>Sunday Worship Services</u>				
Hospitality	4,013.21	6,000.00	6,000.00	4,800.00
Bulletin Shells	406.01	1,500.00	1,500.00	750.00
Music Ministry	135.06	1,300.00	1,300.00	1,000.00
Kids Church	222.30	1,800.00	1,800.00	1,800.00
Honoraria for Guest Preachers	550.00	1,750.00	1,500.00	0.00
<u>Daily Ministry</u>				
Software: Web, App, Vol, Database	6,095.48	6,000.00	6,000.00	6,000.00
Pastors' Fund	2,539.85	2,000.00	2,000.00	2,000.00
<u>Group Ministries</u>				
Community Group Materials	140.17	300.00	300.00	300.00
Del Rey Bible Institute	600.00	600.00	600.00	600.00
Youth Group	2,400.00	2,400.00	2,400.00	2,400.00
AWANA	1,800.00	1,800.00	1,800.00	1,800.00
Counseling Fund	24,000.00	24,000.00	18,000.00	18,000.00
Del Rey Parochial Academy	0.00	0.00	0.00	0.00
Men's / Women's Ministries	726.50	2,400.00	1,200.00	1,200.00
<u>Events and Other</u>				
Community Outreach & Events	3,600.00	3,600.00	0.00	0.00
Conferences	629.00	1,600.00	0.00	0.00
Continuing Education	0.00	1,000.00	0.00	0.00
Total Ministry	47,857.58	58,050.00	44,400.00	40,650.00

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Missions				
EFCA Missionaries				
Matt Davis	1,500.00	1,500.00	0.00	0.00
Craig Ott	1,800.00	1,800.00	1,800.00	1,800.00
Matt Stromberg	3,600.00	3,600.00	3,600.00	3,600.00
Sam Tabiando	4,800.00	4,800.00	1,600.00	1,600.00
	<u>11,700.00</u>	<u>11,700.00</u>	<u>7,000.00</u>	<u>7,000.00</u>
International Missionaries				
Rick Floyd	2,100.00	2,100.00	2,100.00	2,100.00
Daniel Holmquist	1,650.00	1,800.00	0.00	0.00
Howard Ostendorf	1,800.00	1,800.00	1,800.00	1,800.00
Eric Zeller	2,400.00	2,400.00	2,400.00	2,400.00
Tuvya Zaretzky	2,400.00	2,400.00	2,400.00	2,400.00
L_____	2,430.00	2,400.00	2,400.00	2,400.00
Ranjit Singh	1,259.88	1,200.00	1,200.00	1,200.00
	<u>14,039.88</u>	<u>14,100.00</u>	<u>12,300.00</u>	<u>12,300.00</u>
Domestic Missionaries				
Rich Freeman	1,200.00	1,200.00	1,200.00	1,200.00
	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>	<u>1,200.00</u>
Philanthropic Ministries				
Advancing the Ministries of the Gospel	1,596.00	1,596.00	1,596.00	1,596.00
Claris Health	1,596.00	1,596.00	1,596.00	1,596.00
Justice for All (Steven Wagner)	1,596.00	1,596.00	1,596.00	1,596.00
	<u>4,788.00</u>	<u>4,788.00</u>	<u>4,788.00</u>	<u>4,788.00</u>
Denominational Partners				
EFCA Fair Share	6,004.00	6,000.00	5,250.00	5,250.00
Southern Baptist Cooperative	0.00	200.00	200.00	200.00
Short-Term Missions	600.00	600.00	600.00	600.00
Send Missionary Fund	2,400.00	2,400.00	2,400.00	2,400.00
Total Missions	<u>40,731.88</u>	<u>40,988.00</u>	<u>33,738.00</u>	<u>33,738.00</u>

**2021 Proposed Revised Budget and 2020 Actual Expenses
Del Rey Church and Del Rey Christian Children's Center**

	Actual 2020	Budget Full Year 2020	Budget Full Year 2021 APPROVED	Budget Full Year 2021 REVISED
Staff				
Lead Pastor - Matt	105,072.00	105,072.00	93,072.00	105,072.00
Pastor - Tony	61,200.00	61,200.00	55,200.00	61,200.00
Pastor	56,112.00	56,000.00	13,916.00	0.00
Church Administrator - Mike	63,048.00	63,048.00	57,048.00	63,048.00
Children's Ministry Director - Erika	6,500.16	6,600.00	6,600.00	6,600.00
Youth Director - Ryan	12,000.00	12,000.00	12,000.00	18,000.00
Missional Director - Brian	30,640.00	24,000.00	24,000.00	30,000.00
Music Ministry - Landon, Thalin, Clanky	6,000.00	6,000.00	1,200.00	1,200.00
Ministry Assistants (Shannon & Gabriella)	12,300.00	12,600.00	6,600.00	6,600.00
Subtotal - Salaries	352,872.16	346,520.00	269,636.00	291,720.00
Health, Disability, Retirement, Bonuses	85,670.40	85,900.00	87,900.00	82,300.00
Employment Taxes & Workers Comp	28,950.00	29,400.00	26,000.00	26,800.00
Total Staff	467,492.56	461,820.00	383,536.00	400,820.00

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	Actual 2020	Budget Full Year 2020	Budget Full Year 2021 APPROVED	Budget Full Year 2021 REVISED	
Facilities					
Utilities: Gas, Elec, Sewer, Water	9,355.00	11,600.00	11,600.00	5,000.00	allocate to houses
Utilities: Telephone	2,525.06	2,000.00	2,600.00	2,500.00	
Utilities: Internet Service	1,439.88	1,400.00	1,800.00	1,800.00	
Utilities: Trash Service	3,864.86	3,600.00	3,800.00	3,800.00	
Gardener	7,500.00	7,500.00	7,500.00	5,520.00	allocate to houses
Custodian	4,000.08	4,200.00	4,200.00	4,200.00	
Custodial Supplies	223.34	900.00	900.00	450.00	
Maintenance and Repair	12,000.00	12,000.00	18,000.00	12,000.00	allocate to houses
Property Insurance & Tax	15,979.35	16,000.00	16,000.00	6,500.00	allocate to houses
Miscellaneous	101.34	600.00	600.00	600.00	
Total Facilities	56,988.91	59,800.00	67,000.00	42,370.00	
Administration					
Office Supplies	1,334.02	5,200.00	5,200.00	1,200.00	
Printing & Postage	553.21	500.00	500.00	600.00	
Miscellaneous	535.52	500.00	500.00	300.00	
Total Administration	2,422.75	6,200.00	6,200.00	2,100.00	
Total Church Expense	615,493.68	626,858.00	534,874.00	519,678.00	
Church Net Income	171,946.78	-14,858.00	2,126.00	23,322.00	
Special Fund Allocations					
Reserve Account	40%	40%	40%	20%	
Building Fund	30%	30%	30%	20%	
Ministry Fund	30%	30%	30%	40%	
Adoption Assistance Fund	0%	0%	0%	0%	
Facilities Fund	0%	0%	0%	20%	
Ministry Housing Repair Fund	0%	0%	0%	0%	
Ministry Housing Purch & Improvemnt Fund	0%	0%	0%	0%	
Short-Term Missions Fund	0%	0%	0%	0%	
Total Special Fund Allocations	100%	100%	100%	100%	

**2021 Proposed Revised Budget and 2020 Actual Expenses
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	Actual 2020	Budget Full Year 2020	Budget Full Year 2021 APPROVED	Budget Full Year 2021 REVISED	
HOUSING					
Rental Income - Bodger			9,000.00	9,000.00	Assume 6 months @ \$1500
Rental Income - 83rd St.	86,400.00	61,750.00	86,400.00	79,200.00	Assume 11 months @ \$7200
	86,400.00	61,750.00	95,400.00	88,200.00	
HOUSING EXPENSE					
Ministry Housing (mortgage payments)	32,349.48	19,490.57	18,899.83	32,340.00	
Rental Property Expense					
Pool Repair & Maintenance	4,155.69		1,200.00	2,000.00	
Landscaping & Cleaning	820.00		900.00	3,600.00	
Repairs & Maintenance	4,791.44		2,500.00	8,000.00	
Water & Power	4,039.77		3,000.00	10,900.00	
Gas	397.36		200.00	1,250.00	
Property Tax & Property Insurance	20,809.45	21,250.00	21,250.00	27,000.00	for the 3 houses
Income Tax from Rental Property	0.00	7,150.00	11,470.00	0.00	
Total Rental Property Expense	67,363.19	47,890.57	59,419.83	85,090.00	
RENTAL NET INCOME	19,036.81	13,859.43	35,980.17	3,110.00	100% to Housing Plan

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	Actual 2020	Budget Full Year 2020	Budget Full Year 2021 APPROVED	Budget Full Year 2021 REVISED
Preschool Income/Expense				
Preschool Income				
Tuition	320,839.71	456,000.00	400,000.00	400,000.00
Hot Lunch	2,267.00	3,000.00	2,400.00	2,400.00
Special Events	0.00	0.00	0.00	0.00
Total Preschool Income	323,106.71	459,000.00	402,400.00	402,400.00
Preschool Expense				
Rent (transfer to church)	12,000.00	12,000.00	12,000.00	12,000.00
Facilities				
Electric Meter 2 (PS)	8,116.87	8,500.00	8,400.00	8,400.00
Gas Meter 2 (PS)	1,331.81	1,600.00	1,500.00	1,500.00
Telephone (PS)	1,800.00	1,800.00	1,800.00	1,800.00
Water (PS)	2,107.70	2,400.00	2,400.00	2,400.00
Repairs & Maintainance	4,323.57	3,000.00	1,800.00	1,800.00
Carpet Cleaning	1,860.00	1,200.00	1,200.00	1,200.00
Playground	3,900.00	1,200.00	4,200.00	4,200.00
Property Insurance	12,000.00	12,000.00	12,000.00	12,000.00
Miscellaneous	0.00	0.00	150.00	150.00
Total Facilities	35,439.95	31,700.00	33,450.00	33,450.00
Operating				
Office Supplies	382.54	1,500.00	600.00	600.00
Printing	0.00	0.00	50.00	50.00
Curriculum	2,445.03	3,200.00	3,000.00	3,000.00
Advertising	243.91	200.00	200.00	200.00
Background Checks	150.00	200.00	200.00	200.00
Continuing Education	140.00	0.00	0.00	0.00
License fees	1,089.00	1,000.00	1,100.00	1,100.00
Field Trip (Staff)	0.00	0.00	150.00	150.00
Holiday	308.69	1,000.00	400.00	400.00
Graduation	0.00	600.00	450.00	450.00
Total Operating	4,759.17	7,700.00	6,150.00	6,150.00

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Supplies				
Cleaning	1,095.61	1,800.00	1,200.00	1,200.00
Pet	1,540.99	1,200.00	1,350.00	1,350.00
Kitchen	2,174.96	4,000.00	3,000.00	3,000.00
School	2,753.66	4,000.00	3,000.00	3,000.00
Total Supplies	7,565.22	11,000.00	8,550.00	8,550.00
Food				
Employee Lunches	228.92	200.00	200.00	200.00
Snack	2,996.91	3,200.00	2,800.00	2,800.00
Hot Lunch	2,059.60	2,400.00	2,000.00	2,000.00
Total Food	5,285.43	5,800.00	5,000.00	5,000.00
Health Care				
Medical Care	29,056.73	38,000.00	30,000.00	30,000.00
Dental Care	510.00	9,000.00	4,500.00	4,500.00
Total Health Care	29,566.73	47,000.00	34,500.00	34,500.00
Staff (Preschool)				
Superintendent	6,000.00	6,000.00	6,000.00	6,000.00
Director staff	124,547.98	124,000.00	131,000.00	131,000.00
Teachers	76,698.15	106,000.00	68,000.00	68,000.00
Aides	33,672.45	48,000.00	36,000.00	36,000.00
Custodian	18,250.00	18,000.00	18,000.00	18,000.00
Payroll Service	3,060.78	3,600.00	3,600.00	3,600.00
Payroll Tax	22,310.43	28,000.00	22,000.00	22,000.00
Workers Comp. Insurance	5,471.19	4,000.00	5,000.00	5,000.00
Staff Christmas	6,500.00	6,000.00	7,000.00	7,000.00
Total Staff (Preschool)	296,510.98	343,600.00	296,600.00	296,600.00
Total Preschool Expense	391,127.48	458,800.00	396,250.00	396,250.00
Preschool Net Income	-68,020.77	200.00	6,150.00	6,150.00