

2021-22 Taft Ave Community Church Budget Notes

2020-21 Previous Year Budget notes

- **Giving (401)** was up \$8k last budget year. We will likely finish the year at \$310k which will put us in the black operationally. We thank God for his faithfulness and the faithfulness of his people.
- **Facility Use revenue (601-04)** from Sursum Corda, and Crossway Youth was down due to COVID.
- **Worship (410)** costs were up 10K because of improvements for livestream and camera platform.
- **Capital Improvements (627-00)** (\$21.3k) will come out of reserves. Family Center Walkway project is still being completed. Final costs are still being assessed.

2021-22 Proposed Budget notes

- Seeking approval for **Operating Expenses** only (not approval for Capital Expenditure **627-00**).
- **Compassion and Care (451)** shows a decrease as we have seen significant increase in our benevolence fund (\$7k) and will utilize those funds.
- **Welcome Supplies (452-02)** shows an increase as we budget for new street-side placard signage with new logo.
- **Young Adult/College & Career (512-00)** shows a considerable increase as we make a one-time investment in the meeting space for that ministry. We see this as a strategic place for ministry investment.
- **Facility Use/Building Use Reimbursement (601-04)** should rebound this budget year with the return of previous partnerships (Sursum Corda Home School group, and Crossway Youth) as well as a possible new partnership with Freedom Movement Ministry using the conference room for office space on campus.
- **Gardening and Grounds (618-00)** shows an increase as we plan for parking lot and courtyard landscaping upgrades.
- **Capital Expenditure and Projects (627-00)** will be revisited at a special Congregational meeting during the year after a comprehensive Master Planning process with ministry and facilities leaders.

2021 PROPOSED BUDGET

2021-2022 Budget 2020-2021 Budget Actuals 5/31/21

		2021-2022 Budget	2020-2021 Budget	Actuals 5/31/21
401-00	CONTRIBUTIONS	\$ 385,219.00	\$409,756.45	\$284,606.12
410-00	WORSHIP			
410-02	Instrumental Maintenance	\$300.00	\$600.00	\$135.00
414-03	Guest Musicians			\$300.00
414-04	Worship Service Supplies	\$500.00	\$500.00	\$718.13
414-05	WORSHIP CENTER ENHANCEMENT	\$300.00	\$300.00	\$459.87
414-06	AUDIO/VISUAL/VIDEO	\$2,000.00	\$4,000.00	\$14,131.59
414-10	WORSHIP TEAM PLANNING MEET.	\$500.00	\$1,000.00	\$515.21
451-01	COMMUNION	\$200.00	\$200.00	\$47.36
TOTAL	WORSHIP	\$3,800.00	\$6,600.00	\$16,307.16
450-00	MINISTRIES			
451-00	COMPASSION & CARE	\$1,000.00	\$3,000.00	\$0.00
452-00	CHURCH FELLOWSHIP	\$1,200.00	\$1,200.00	\$187.11
452-02	WELCOME SUPPLIES	\$4,500.00	\$2,000.00	\$1,851.24
452-03	PRAYER & PICKUP	\$250.00	\$250.00	\$0.00
452-04	CAMPUS & COMM. HOSPITALITY	\$250.00	\$250.00	\$129.24
453-00	FAMILY CAMP	\$0.00	\$400.00	-\$450.00
455-00	MEN'S MINISTRIES	\$400.00	\$400.00	\$0.00
455-10	WOMEN'S MINISTRIES	\$1,400.00	\$1,350.00	\$100.01
456-02	KITCHEN SUPPLIES	\$1,000.00	\$300.00	\$67.63
501-00	COLLEGE YA PROGRAM	\$5,500.00	\$100.00	\$0.00
510-05	YOUTH MINISTRIES	\$250.00	\$250.00	\$0.00
530-01	CHILDREN'S MINISTRIES	\$1,200.00	\$900.00	\$249.85
530-04	AWANA	\$200.00	\$200.00	-\$166.41
532-01	CURRICULUM	\$0.00	\$300.00	\$45.30
TOTAL	MINISTRIES	\$17,150.00	\$10,900.00	\$2,013.97
475-00	ELDER BOARD			
475-01	MEETINGS-RETREATS	\$0.00	\$2,000.00	\$0.00
475-02	LOVE ORANGE MINISTRY	\$1,000.00	\$1,000.00	\$3,353.25
475-05	PASTORAL CARE	\$0.00	\$2,000.00	\$0.00
478-00	LEADERSHIP TRAINING	\$500.00	\$600.00	\$61.16
804-00	EFCA FAIR SHARE	\$5,000.00	\$5,000.00	\$3,750.00
TOTAL	ELDER BOARD	\$6,500.00	\$10,600.00	\$7,164.41
600-00	RESOURCE MGT TEAM			
601-00	MAINTENANCE	\$6,000.00	\$6,000.00	\$3,150.71
601-01	CUSTODIAL SERVICE	\$11,000.00	\$15,000.00	\$9,776.53
601-02	CUSTODIAL SUPPLIES	\$2,400.00	\$2,400.00	\$2,234.44
601-04	BUILDING USE REIMBURSE.	-\$20,000.00	-\$28,000.00	-\$18,040.00
602-00	UTILITIES	\$36,550.00	\$30,000.00	\$32,035.47
605-00	INSURANCE-PROPERTY	\$9,500.00	\$7,400.00	\$8,945.95
615-00	TAXES,LICENSE,FEES	\$2,900.00	\$2,900.00	\$2,674.93
616-00	SECURITY	\$1,900.00	\$780.00	\$1,743.39
618-00	GARDENING & GROUNDS	\$15,000.00	\$11,000.00	\$7,506.97
656-00	Bank Charges	\$0.00		\$62.69

2021 PROPOSED BUDGET

TOTAL	RESOURCE MGT TEAM	\$65,250.00	\$47,480.00	\$50,091.08
650-00	OFFICE EXPENSE			
650-01	TELEPHONE	\$2,500.00	\$2,500.00	\$2,254.56
651-01	OFFICE SUPPLIES	\$600.00	\$600.00	\$159.29
651-02	PAPER SUPPLIES	\$300.00	\$300.00	\$153.84
651-04	COMMUNICATION SUPPLIES	\$100.00	\$100.00	\$150.57
652-00	POSTAGE	\$300.00	\$500.00	\$153.50
653-03	COMPUTER SUPPLIES	\$500.00	\$500.00	\$229.18
653-04	COMPUTER HARD/SOFT WARE	\$5,000.00	\$5,000.00	\$4,344.02
654-02	OFFICE EQUIPMENT MAIN.	\$6,000.00	\$6,000.00	\$4,406.92
TOTAL	OFFICE EXPENSE	\$15,300.00	\$15,500.00	\$11,851.88
900-00	PERSONNEL EXPENSES			
TOTAL	PERSONNEL EXPENSES	\$242,419.00	\$225,286.45	\$178,765.55
800-00	MISSION TEAM			
802-03	Pablo Garcia	\$10,500.00	\$10,500.00	\$9,625.00
802-17	Aqua Viva Mt.Scholarship	\$2,700.00	\$2,640.00	\$2,420.00
802-23	Mike Fisher	\$0.00	\$1,250.00	\$1,250.00
802-24	Mark Williams	\$0.00	\$1,500.00	\$1,500.00
802-29	Friends of Colonet	\$2,400.00	\$2,400.00	\$2,200.00
802-30	Blake & Dakoda Keller	\$6,600.00	\$6,600.00	\$6,050.00
	Word for the World Bahrat Pradhan	\$3,600.00		
803-01	Mission Conference	\$1,500.00	\$1,500.00	\$0.00
803-04	Mexico Disciple Making	\$0.00	\$3,000.00	\$297.07
803-05	Special One Time Gift	\$1,500.00	\$3,000.00	\$0.00
803-11	Global Short Term Mission	\$4,500.00	\$4,500.00	\$0.00
803-14	Local Short Term Mission	\$1,500.00	\$1,500.00	\$0.00
TOTAL	MISSION TEAM	\$34,800.00	\$38,390.00	\$23,342.07
TOTAL OPERATING EXPENSE		\$ 385,219.00	\$ 354,756.45	\$ 289,536.12
627-00	CAPITAL EXPENDITURE	\$75,000.00	\$55,000.00	\$29,054.35
	WORSHIP CENTER STAGE PROJECT	\$ 25,000.00		
	OFFICE ROOF	\$ 50,000.00		
TOTAL OPERATING AND CAPITAL EXPENSE		\$ 460,219.00	\$ 409,756.45	\$ 318,590.47