

## 2020 - 2021 Proposed Budget

	2020 July 1st Budget	NEW BUDGET	Current Budget
<b>401-00</b>	<b>CONTRIBUTIONS</b>	<b>\$354,756.45</b>	<b>\$362,913.00</b>
<b>410-00</b>	<b>WORSHIP</b>		
410-02	Instrumental Maintenance	\$600.00	\$600.00
414-05	WORSHIP CENTER ENHANCEMENT	\$300.00	\$0.00
414-06	AUDIO/VISUAL/VIDEO	\$4,000.00	\$2,000.00
451-01	COMMUNION	\$200.00	\$200.00
414-04	WORSHIP SERVICE SUPPLIES	\$500.00	
414-10	WORSHIP TEAM PLANNING MEET.	\$1,000.00	
<b>TOTAL 410</b>	<b>WORSHIP</b>	<b>\$6,600.00</b>	<b>\$2,800.00</b>
<b>450-00</b>	<b>MINISTRIES</b>	<b>NEW BUDGET</b>	<b>Current Budget</b>
451-00	COMPASSION & CARE	\$3,000.00	\$3,000.00
452-00	CHURCH FELLOWSHIP	\$1,200.00	\$1,200.00
452-02	WELCOME SUPPLIES	\$2,000.00	\$500.00
452-03	PRAYER & PICKUP	\$250.00	
452-04	CAMPUS & COMM. HOSPITALITY	\$250.00	
453-00	FAMILY CAMP/CHURCH PICNIC	\$400.00	\$400.00
455-00	MEN'S MINISTRIES	\$400.00	\$400.00
455-10	WOMEN'S MINISTRIES	\$1,350.00	\$200.00
456-02	KITCHEN SUPPLIES	\$300.00	\$300.00
5012-00	COLLEGE PROGRAM	\$100.00	\$0.00
510-05	YOUTH MINISTRIES	\$250.00	\$250.00
520-09	AWANA	\$200.00	\$200.00
530-01	CHILDREN'S MINISTRIES	\$900.00	\$1,000.00
532-01	CURRICULUM	\$300.00	\$400.00
<b>TOTAL</b>	<b>MINISTRIES</b>	<b>\$10,900.00</b>	<b>\$7,850.00</b>
475-00	<b>ELDER BOARD</b>	<b>NEW BUDGET</b>	<b>Current Budget</b>
475-01	MEETINGS-RETREATS	\$2,000.00	\$2,000.00
475-02	LOVE ORANGE MINISTRY	\$1,000.00	\$1,500.00
475-05	PASTORAL CARE	\$2,000.00	\$2,000.00
478-00	LEADERSHIP TRAINING	\$600.00	
804-00	EFCA FAIR SHARE	\$5,000.00	\$5,000.00
<b>TOTAL 475</b>	<b>ELDER BOARD</b>	<b>\$10,600.00</b>	<b>\$10,500.00</b>
<b>600-00</b>	<b>RESOURCE MGT TEAM</b>	<b>NEW BUDGET</b>	<b>Current Budget</b>
601-00	MAINTENANCE	\$6,000.00	\$6,000.00
601-01	CUSTODIAL SERVICE	\$15,000.00	\$15,000.00
601-02	CUSTODIAL SUPPLIES	\$2,400.00	\$2,400.00
601-04	BUILDING USE REIMBURSE.	-\$28,000.00	-\$37,000.00
602-00	UTILITIES	\$30,000.00	\$31,000.00
605-00	INSURANCE-PROPERTY	7,400.00	\$7,400.00
615-00	TAXES,LICENSE,FEES	\$2,900.00	\$2,900.00
616-00	SECURITY	\$780.00	\$675.00
618-00	GARDENING & GROUNDS	\$11,000.00	\$11,000.00
<b>TOTAL 600</b>	<b>RESOURCE MGT TEAM</b>	<b>\$47,480.00</b>	<b>\$39,375.00</b>

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<b>650-00</b>	<b>OFFICE EXPENSE</b>	<b>NEW BUDGET</b>	<b>Current Budget</b>
650-01	TELEPHONE	\$2,500.00	\$2,500.00
651-01	OFFICE SUPPLIES	\$600.00	\$600.00
651-02	PAPER SUPPLIES	\$300.00	\$300.00
651-04	COMMUNICATION SUPPLIES	\$100.00	\$100.00
652-00	POSTAGE	\$500.00	\$500.00
653-03	COMPUTER SUPPLIES	\$500.00	\$500.00
653-04	COMPUTER HARD/SOFT WARE	\$5,000.00	\$5,000.00
654-02	OFFICE EQUIPMENT MAIN.	\$6,000.00	\$6,000.00
<b>TOTAL 650</b>	<b>OFFICE EXPENSE</b>	<b>\$15,500.00</b>	<b>\$15,500.00</b>
<b>900-00</b>	<b>PERSONNEL EXPENSES</b>	<b>NEW BUDGET</b>	<b>Current Budget</b>
920-00	SALARIES	\$125,000.00	\$165,000.00
930-03	HOUSING	\$36,000.00	\$36,000.00
930-06	INTERN PROGRAM	\$10,000.00	\$0.00
930-30	STAFF RETIREMENT	\$5,611.45	\$2,267.00
930-01	PULPIT SUPPLY	\$1,500.00	\$1,500.00
931-00	PAYROLL TAXES	\$16,000.00	\$14,936.00
932-00	PERSONNEL EXPENSES	\$1,100.00	\$2,100.00
939-00	WORKERS COMP INSURANCE	\$1,200.00	\$1,200.00
940-00	HEALTH INSURANCE	\$25,000.00	\$24,610.00
941-00	PAYROLL FEES	\$1,375.00	\$1,375.00
932-02	STAFF APPRECIATION	\$500.00	
932-03	VOLUNTEER APPRECIATION	\$500.00	
933-00	STAFF TRAINING/PROF.DEVELOP.	\$1,500.00	
<b>TOTAL 900</b>	<b>PERSONNEL EXPENSES</b>	<b>\$225,286.45</b>	<b>\$248,988.00</b>
<b>800-00</b>	<b>MISSION TEAM</b>	<b>NEW BUDGET</b>	<b>Current Budget</b>
802-03	Pablo Garcia	\$10,500.00	\$9,500.00
802-23	Mike Fisher	\$1,250.00	\$2,500.00
802-24	Mark Williams	\$1,500.00	\$3,000.00
802-30	Blake & Dakota Keller	\$6,600.00	\$6,000.00
802-17	Aqua Viva MT Scholarship	\$2,640.00	\$2,400.00
802-29	Friends of Colonel	\$2,400.00	\$2,400.00
803-01	Mission Conference	\$1,500.00	\$1,000.00
803-04	Mexico Disciple Making	\$3,000.00	\$3,000.00
803-05	Special One Time Gifts	\$3,000.00	\$2,000.00
803-11	Global Disciple Making	\$4,500.00	\$5,000.00
803-14	Local Disciple Making	\$1,500.00	\$1,100.00
<b>TOTAL 800</b>	<b>MISSION TEAM</b>	<b>\$38,390.00</b>	<b>\$37,900.00</b>
<b>TOTAL EXPENSES</b>		<b>\$ 354,756.45</b>	<b>\$ 362,913.00</b>
<b>OTHER EXPENSES</b>			
<b>627-00</b>	<b>CAPITAL EXPENDITURE</b>	\$55,000.00	\$55,000.00
	New Roof-Office Wing-Fam.Center		
	Courtyard Furniture		
	LANDSCAPING		

<b>The Children's House</b>		
<b>2020-21 Budget</b>		
	<b>Income</b>	<b>2020 Budget</b>
401	Tuition Revenue	\$500,000
404	Registration Revenue	\$7,000
407	Interest Income	\$100
408	Fees	\$100
	<b>Total Income</b>	<b>\$507,200</b>
	<b>Expenses</b>	
500	Salaries	\$440,000
504	Payroll taxes - other	
505	FICA Taxes	<b>\$33,000</b>
506	FUTA Taxes	\$0
507	SUI Tax	\$5,100
507.5	ETT Employer	\$200
508	Payroll fees	\$2,160
509	Bank charges	\$0
603	Taxes, Fees, Permits	\$1,500
604	Personnel expenses	\$1,800
605	Staff development	\$1,600
606	Program/Teaching supplies	\$4,500
607	Utilities	\$6,000
608	Food	\$19,000
609	Office Expenses	\$4,500
611	Marketing	\$2,000
612	Insurance, Health	\$34,000
615	Insurance, Property and Casualty	\$5,800
616	Insurance, Workers' comp	\$17,000
617	Custodial Service	\$38,400
618	Custodial supplies	\$5,300
619	School Equipment	\$1,000
621	Van Operations gas	\$500
622	Van Maintenance	\$600
625	Retirement funds	\$5,300
627	Bad debt	
828	Memberships	
629	Use of church facilities	\$18,000
632	Building and grounds maintenance	\$12,000
638	Capital expenses	\$0
640	Emergency Fund Reserve	\$0
	<b>Total Expense</b>	<b>\$659,260</b>
	<b>Net Income/reserve</b>	<b>-\$152,060</b>