

2021 BUDGET SUMMARY - APPROVED BY SESSION 12/17/20

	2020 Budget			2020 Final as of 12/31/2020			2021 Proposed Budget			
	<u>Gross Expenses</u>	<u>Designated Revenue</u>	<u>Net Funding Requested</u>	<u>Gross Expenses</u>	<u>Designated Revenue</u>	<u>Net Funding Requested</u>	<u>Gross Expenses</u>	<u>Designated Revenue</u>	<u>Net Funding Requested</u>	
Committee Budgets										* Designated Revenue in the 2021 Budget includes the following use of Funds: Outreach: Kingsbury \$10,000 Rooke \$5,000 Betty Jones \$2,500 Cobb \$2,500 W&M Menard \$15,000 SCR Pulpit \$5,000 Christian Ed Stradtman \$10,000 B&G Care of Graveyard \$5,000 Total Desig Rev = \$55,000
Buildings & Grounds	164,550	85,000	79,550	152,088	35,308	116,780	151,400	40,000	111,400	
Christian Education	14,800	12,000	2,800	8,422	10,707	(2,285)	15,300	12,000	3,300	
Communications	23,700	150	23,550	46,559	0	46,559	50,650	100	50,550	
Community & Membership	37,651	11,500	26,151	32,233	9,039	23,194	37,151	10,000	27,151	
Finance/Stewardship	64,000	0	64,000	72,377	0	72,377	81,500	0	81,500	
Management & Administration	878,961	0	878,961	860,765	0	860,765	889,068	0	889,068	
Outreach	107,263	27,361	79,902	102,166	15,984	86,182	103,264	25,000	78,264	
Worship & Music	114,255	47,500	66,755	84,103	37,289	46,814	112,620	42,000	70,620	
Youth & Young Adult	21,400	10,500	10,900	8,366	260	8,106	21,400	10,500	10,900	
Total Expenditures	1,426,580	194,011	1,232,569	1,367,079	108,587	1,258,492	1,462,353	139,600	1,322,753	
Forecast Revenues			Revenues			Revenues			Revenues	
Pledges/Prior Year Pledges			850,000			858,308			750,000	
Member Non-pledged Contributions			40,000			63,361			60,000	
Plate			11,000			1,207			5,000	
Donations: Non-members			30,000			8,184			20,000	
Donations: Miscellaneous Income			1,000			2,764			2,500	
Greetin Trust			20,000			15,000			15,000	
PPP Loan			0			139,700			0	
Total Forecast Revenues			\$ 952,000			\$ 1,088,524			\$ 852,500	
Net Deficit			\$ 280,569			\$ 169,968			\$ 470,253	
Funds Transferred from Endowment for Operating			(280,569)			(210,426)			(470,253)	
Security Grant & Major Maintenance										
Security Grant	69,000	42,000	27,000	14,755	0	14,755	30,000	42,000	(12,000)	
Major Maintenance	120,421	0	120,421	109,426	0	109,426	101,601	5,000	96,601	
Total Preservation Grant & Major Maintenance	189,421	42,000	147,421	124,181	-	124,181	131,601	47,000	84,601	
Funds Transferred from Endowment for Major Maint			(147,421)		(83,000)	(83,000)			(84,601)	
Total Withdrawal from the Endowment for OP/MM/Special Funds			(477,990)			(339,926)			(609,854)	
As a Percentage of Endowment incl Maj Maint and Sp Funds			-7.38%			-4.68%			-8.39%	
As a Percentage of Endowment not incl Maj Maint and Sp Funds (Operating Portion Only)			-4.33%			-2.89%			-6.47%	