

1	October 2020					
2		Balance	October	YTD total	2020 budget	2021
3		9/30/2020	2020	10/31/2020		Budget
4	INCOME					
5						
6	Pledges	\$52,027.00	\$2,500.00	\$54,527.00	\$85,000.00	\$75,000.00
7	We believe designated income	\$1,453.06	\$35.00	\$1,488.06	\$2,700.00	\$2,000.00
8	Breeze payments	\$20,565.39	\$1,904.13	\$22,469.52	\$25,000.00	\$27,000.00
9	Subtotal	\$74,045.45	\$4,439.13	\$78,484.58	\$112,700.00	\$104,000.00
10	Undesignated plate money	\$196.00	\$0.00	\$196.00	\$2,500.00	\$500.00
11	Other-tax credit, rebate, deposit	\$1,635.20	\$7,480.74	\$9,115.94	\$3,000.00	\$3,000.00
12	Rentals	\$2,695.22	\$150.00	\$2,845.22	\$4,500.00	\$4,500.00
13	Faith money	\$0.00	\$0.00	\$0.00	\$14,261.00	\$13,849.00
14	Total income	\$78,571.87	\$12,069.87	\$90,641.74	\$136,961.00	\$125,849.00
15						
16	PASTOR'S EXPENSES					
17						
18	Pastor's Salary	\$28,908.00	\$3,212.00	\$32,120.00	\$38,545.00	\$38,545.00
19	Reimbursable Exp	\$2,529.57	\$91.95	\$2,621.52	\$3,500.00	\$3,500.00
20	Health Insurance	\$6,896.19	\$2,955.51	\$9,851.70	\$11,822.00	\$11,000.00
21	Parsonage utilities	\$1,600.56	\$335.65	\$1,936.21	\$2,600.00	\$2,000.00
22	Pastor's Pension	\$4,787.10	\$1,927.23	\$6,714.33	\$7,709.00	\$7,709.00
23	Parsonage Maintenance	\$851.43	\$0.00	\$851.43	\$1,500.00	\$1,500.00
24						
25	Total pastor's expenses	\$45,572.85	\$8,522.34	\$54,095.19	\$65,676.00	\$64,254.00
26						
27	OTHER SALARIES					
28						
29	Secretary	\$6,370.00	\$800.00	\$7,170.00	\$8,000.00	\$6,000.00
30	Custodian	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
31	Organist-Leigh Ann	\$6,375.06	\$708.34	\$7,083.40	\$8,500.00	\$8,500.00
32	Choir Director-Leigh Ann	\$750.00	\$0.00	\$750.00	\$1,350.00	\$750.00
33	Treasurer	\$821.25	\$91.25	\$912.50	\$1,095.00	\$1,095.00
34	Federal Payroll Tax	\$962.33	\$124.67	\$1,087.00	\$1,600.00	\$1,300.00
35	Work/Comp Ins.	\$686.54	\$0.00	\$686.54	\$500.00	\$800.00
36	Unemployment Ins	\$19.79	\$6.24	\$26.03	\$40.00	\$30.00
37						
38	Total other salaries	\$15,984.97	\$1,730.50	\$17,715.47	\$21,085.00	\$20,475.00
39						
40	ADMINISTRATIVE					
41						
42	Conference Apportionments	\$1,105.93	\$0.00	\$1,105.93	\$14,000.00	\$9,000.00
43	Lay Member Expense	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00

44	Charter	\$1,573.56	\$174.84	\$1,748.40	\$2,100.00	\$2,100.00
45	Breeze fees	\$90.00	\$20.00	\$110.00	\$120.00	\$240.00
46	A-office supplies & maintenance	\$2,514.17	\$259.72	\$2,773.89	\$3,600.00	\$4,000.00
47	B-copier lease	\$1,485.00	\$0.00	\$1,485.00	\$1,980.00	\$1,980.00
48	C-Copier charge	\$684.24	\$0.00	\$684.24	\$600.00	\$500.00
49	Total ABC	\$4,683.41	\$259.72	\$4,943.13	\$6,180.00	\$6,480.00
50	Postage	\$278.60	\$0.00	\$278.60	\$400.00	\$400.00
51						
52	Total	\$7,731.50	\$454.56	\$8,186.06	\$23,400.00	\$18,820.00
53	BUILDING MAINTENANCE					
54	Church and minor maintenance	\$2,598.49	\$187.00	\$2,785.49	\$3,500.00	\$3,500.00
55	Building Insurance	\$5,738.50	\$0.00	\$5,738.50	\$6,500.00	\$6,000.00
56	Taxes	\$730.41	\$0.00	\$730.41	\$1,500.00	\$1,500.00
57	Church Utilities	\$6,641.61	\$254.04	\$6,895.65	\$8,000.00	\$8,000.00
58	Custodial Supplies	\$181.65	\$0.00	\$181.65	\$700.00	\$300.00
59	Outside janitorial	\$1,500.00	\$0.00	\$1,500.00	3600	0
60	Total	\$17,390.66	\$441.04	\$17,831.70	\$23,800.00	\$19,300.00
61						
62	We believe total	\$2,726.32	\$887.52	\$3,613.84	\$3,000.00	\$3,000.00
63						
64	Misc fees	\$72.32	\$0.00	\$72.32	\$0.00	\$100.00
65	Total expenses	\$89,478.62	\$12,035.96	\$101,514.58	\$136,961.00	\$125,849.00
66						
67	Income over expenses	-\$10,906.75	\$33.91	-\$10,872.84	\$0.00	