

10/17/2021 10:46 PM

Budget Entry - 01 GENERAL

		January	February	March
1000	ASSETS	0.00	0.00	0.00
4000	INCOME			
4010	CONTRIBUTION INCOME	0.00	0.00	0.00
4020	UNRESTRICTED	0.00	0.00	0.00
4030	General Offering	12,500.00	12,500.00	12,500.00
	Subtotal Unrestricted	<u>12,500.00</u>	<u>12,500.00</u>	<u>12,500.00</u>
	Subtotal Contribution Income	12,500.00	12,500.00	12,500.00
4150	MISCELLANEOUS INCOME			
4190	Insurance Income	0.00	0.00	0.00
4191-100	Cottage Rental	550.00	550.00	550.00
4191-200	Farm House Rental	900.00	900.00	900.00
4270	Wed. Night Dinners Inc	0.00	0.00	0.00
	Subtotal Miscellaneous Income	<u>1,450.00</u>	<u>1,450.00</u>	<u>1,450.00</u>
	Subtotal Income	13,950.00	13,950.00	13,950.00
5000	EXPENSES			
5010	FIXED EXPENSES			
5050	PASTORAL STAFF			
5055	PASTORAL SALARIES			
5060	SENIOR PASTOR	0.00	0.00	0.00
5061-001	SP Salary	305.50	305.50	305.50
5062-002	SP Housing	3,235.92	3,235.92	3,235.92
	Subtotal Senior Pastor	<u>3,541.42</u>	<u>3,541.42</u>	<u>3,541.42</u>
5090	YOUTH PASTOR			
5091-001	YP Salary	650.00	650.00	650.00
5094-004	YP Health Insurance	0.00	0.00	0.00
	Subtotal Youth Pastor	<u>650.00</u>	<u>650.00</u>	<u>650.00</u>
	Subtotal Pastoral Salaries	<u>4,191.42</u>	<u>4,191.42</u>	<u>4,191.42</u>
	Subtotal Pastoral Staff	4,191.42	4,191.42	4,191.42
5150	SUPPORT STAFF			
5151	STAFF SALARIES			
5155	Ministry Facilitator	1,733.33	1,733.33	1,733.33
5165	Worship Leader	1,300.00	1,300.00	1,300.00
	Subtotal Staff Salaries	<u>3,033.33</u>	<u>3,033.33</u>	<u>3,033.33</u>
5300	EMPLOYER EXPENSES			
5305	Payroll Taxes	147.00	147.00	147.00
	Subtotal Support Staff	<u>3,180.33</u>	<u>3,180.33</u>	<u>3,180.33</u>
5400	ADMINISTRATIVE EXPENSE			
5410	ADVERTISING			
5412	Yellow Pages	0.00	0.00	0.00
5414	Other Advertising	500.00	0.00	0.00
	Subtotal Advertising	<u>500.00</u>	<u>0.00</u>	<u>0.00</u>
5420	Bank Charges	8.33	8.33	8.33
5422	Payroll Service	150.00	150.00	150.00
	Subtotal Bank Charges	<u>158.33</u>	<u>158.33</u>	<u>158.33</u>

5430	Office Supplies	383.33	383.33	383.33
5440	Postage	0.00	0.00	0.00
5470	Professional Services	0.00	0.00	0.00
5515	PHONES			
5517	Church Phones	242.92	242.92	242.92
5525	Cell Phones	0.00	0.00	0.00
	Subtotal Phones	242.92	242.92	242.92
5550	COMPUTER & INTERNET			
5555	Website	57.50	57.50	57.50
5565	Computer Hardware	0.00	0.00	0.00
5570	Computer Software	70.00	70.00	70.00
5575	Support Contracts	0.00	0.00	0.00
5577	Streaming	325.00	325.00	325.00
	Subtotal Computer & Internet	452.50	452.50	452.50
	Subtotal Administrative Expense	1,737.08	1,237.08	1,237.08
5600	BUILDING & GROUNDS			
5630	UTILITIES			
5631	Electricity	550.00	550.00	550.00
5632	Water Supplier	0.00	0.00	0.00
5633	Fuel Oil	952.08	952.08	952.08
5634	Waste Disposal	150.00	150.00	150.00
5635	Septic / Well	130.00	130.00	130.00
	Subtotal Utilities	1,782.08	1,782.08	1,782.08
5680	Property & Liability Ins	809.17	809.17	809.17
5700	BUILDING MAINTENANCE			
5730	Pest Control	0.00	0.00	0.00
5732	Repairs/Maintenance	0.00	0.00	0.00
5733	Cottage Maintenance	0.00	0.00	0.00
5734	Church Maintenance	0.00	0.00	0.00
5735	Parson/Office Maintenance	0.00	0.00	0.00
5750	Maintenance Equipment	66.67	66.67	66.67
	Subtotal Building Maintenance	66.67	66.67	66.67
5800	GROUNDS MAINTENANCE			
5810	Landscaping	0.00	0.00	0.00
5820	Lawn Service	375.00	375.00	375.00
5830	Snow Removal	166.67	166.67	166.67
	Subtotal Grounds Maintenance	541.67	541.67	541.67
5880	Building Reserve	0.00	0.00	0.00
	Subtotal Building & Grounds	3,199.59	3,199.59	3,199.59
6010	MISSIONS	0.00	0.00	0.00
6015	Mission Expense	0.00	0.00	0.00
	Subtotal Missions	0.00	0.00	0.00
6100	CONTINUING EDUCATION			
6110	Pastor's Education/Sem.	0.00	0.00	0.00
6130	Youth Pastor Educ/Seminar	0.00	0.00	0.00
	Subtotal Continuing Education	0.00	0.00	0.00
6200	DISCIPLESHIP			

6210	ADULT EDUCATION	0.00	0.00	0.00
6211	Curriculum	0.00	0.00	0.00
6212	Men's Ministry	300.00	0.00	0.00
6213	Women's Ministry	300.00	0.00	0.00
	Subtotal Adult Education	600.00	0.00	0.00
6220	CHILDREN EDUCATION	0.00	0.00	0.00
6221	Curriculum	29.17	29.17	29.17
6222	Supplies	10.00	10.00	10.00
6224	Snacks	25.00	25.00	25.00
	Subtotal Children Education	64.17	64.17	64.17
6240	YOUTH GROUP	0.00	0.00	0.00
6244	Event expenses	0.00	0.00	0.00
6245	Miscellaneous supplies	0.00	0.00	0.00
	Subtotal Youth Group	0.00	0.00	0.00
6250	FELLOWSHIP			
6251	Coffee Hour	0.00	0.00	0.00
6252	Mother's Day	0.00	0.00	0.00
6253	Father's Day	0.00	0.00	0.00
6255	Picnics, pot-lucks	0.00	0.00	0.00
6256	Wednesday Night Dinners	0.00	0.00	0.00
6257	Men's Breakfast	0.00	0.00	0.00
6258	Children's Ministry	0.00	0.00	0.00
	Subtotal Fellowship	0.00	0.00	0.00
	Subtotal Discipleship	664.17	64.17	64.17
6275	WORSHIP & MUSIC			
6280	Worship Supplies	33.33	33.33	33.33
6282	Dance Ministry	0.00	0.00	0.00
6285	Music Equip. New & Maint.	0.00	0.00	0.00
6290	Music Copyright	400.00	0.00	0.00
6295	Communion Supplies	16.67	16.67	16.67
	Subtotal Worship & Music	450.00	50.00	50.00
6300	OUTREACH			
6310	Easter	0.00	0.00	0.00
6320	Christmas	0.00	0.00	0.00
6330	VBS	250.00	250.00	250.00
6341	Baptisms	0.00	0.00	0.00
6342	Funerals	0.00	0.00	0.00
6345	Shelton Days	0.00	0.00	0.00
6350	Guest Speakers	0.00	0.00	0.00
6352	Tithe	375.00	375.00	375.00
	Subtotal Outreach	625.00	625.00	625.00
6450	MINISTRY EXPENSE			
6460	Cleaning Supplies	0.00	0.00	0.00
6461	Janitorial Services	433.33	433.33	433.33
6470	Church Supplies	0.00	0.00	0.00
6471	Paper Goods	0.00	0.00	0.00
6475	Kitchen Supplies & Equip	0.00	0.00	0.00
6480	Books & Literature	0.00	0.00	0.00
6485	Counseling Supplies	0.00	0.00	0.00
6490	Pastor's Expense Account	0.00	0.00	0.00

6495	Pastor's Mileage Account	0.00	0.00	0.00
	Subtotal Ministry Expense	<u>433.33</u>	<u>433.33</u>	<u>433.33</u>
6550	OTHER EXPENSES			
6600	Miscellaneous Expense	0.00	0.00	0.00
	Subtotal Fixed Expenses	<u>14,480.92</u>	<u>12,980.92</u>	<u>12,980.92</u>
	Subtotal Expenses	<u>14,480.92</u>	<u>12,980.92</u>	<u>12,980.92</u>

November	December	Annual
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
12,500.00	12,500.00	150,000.00
<hr/> 12,500.00	<hr/> 12,500.00	<hr/> 150,000.00
12,500.00	12,500.00	150,000.00

0.00	0.00	0.00
550.00	550.00	6,600.00
900.00	900.00	10,800.00
0.00	0.00	0.00
<hr/> 1,450.00	<hr/> 1,450.00	<hr/> 17,400.00
13,950.00	13,950.00	167,400.00

0.00	0.00	0.00
305.50	305.50	3,666.00
3,235.92	3,235.88	38,831.00
<hr/> 3,541.42	<hr/> 3,541.38	<hr/> 42,497.00

650.00	650.00	7,800.00
0.00	0.00	0.00
<hr/> 650.00	<hr/> 650.00	<hr/> 7,800.00
4,191.42	4,191.38	50,297.00
<hr/> 4,191.42	<hr/> 4,191.38	<hr/> 50,297.00

1,733.33	1,733.37	20,800.00
1,300.00	1,300.00	15,600.00
<hr/> 3,033.33	<hr/> 3,033.37	<hr/> 36,400.00

147.00	147.00	1,764.00
<hr/> 3,180.33	<hr/> 3,180.37	<hr/> 38,164.00

0.00	0.00	0.00
0.00	0.00	500.00
<hr/> 0.00	<hr/> 0.00	<hr/> 500.00

8.33	8.37	100.00
150.00	150.00	1,800.00
<hr/> 158.33	<hr/> 158.37	<hr/> 1,900.00

383.33	383.37	4,600.00
0.00	0.00	0.00
0.00	0.00	0.00

242.92	242.88	2,915.00
0.00	0.00	0.00
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242.92	242.88	2,915.00

57.50	57.50	690.00
0.00	0.00	0.00
70.00	70.00	840.00
0.00	0.00	0.00
325.00	325.00	3,900.00
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452.50	452.50	5,430.00

1,237.08	1,237.12	15,345.00
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550.00	550.00	6,600.00
0.00	0.00	0.00
952.08	952.12	11,425.00
150.00	150.00	1,800.00
130.00	130.00	1,560.00
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1,782.08	1,782.12	21,385.00

809.17	809.13	9,710.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
0.00	0.00	0.00
66.67	66.63	800.00
<hr/>		
66.67	66.63	800.00

0.00	0.00	0.00
375.00	375.00	4,500.00
166.67	166.63	2,000.00
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541.67	541.63	6,500.00

0.00	0.00	0.00
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3,199.59	3,199.51	38,395.00

0.00	0.00	0.00
0.00	0.00	0.00
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0.00	0.00	0.00

0.00	0.00	0.00
0.00	0.00	0.00
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0.00	0.00	0.00

0.00	0.00	0.00
433.33	433.37	5,200.00

0.00	0.00	0.00
12,980.92	12,980.88	157,271.00
12,980.92	12,980.88	157,271.00