

CHURCH OF THE TRINITY
2020 BUDGET FINAL DRAFT FOR FORUM

Account	Income by Category	2019 Budget	2019 Forecast	2020 Budget
	INCOME			
4.10100	Plate Collections Pledged & Unpledged	\$ 220,000.00	\$ 202,571.80	\$ 208,000.00
4.10104	Above & Beyond/Special Appeals-	\$ 10,000.00	\$ 5,000.00	\$ -
TOTAL	Service Income	\$ 230,000.00	\$ 207,571.80	\$ 208,000.00
4.20100	Benevolences	\$ 1,000.00		\$ 1,000.00
4.20104	Dinner Raffles 50/50-	\$ 1,000.00		
4.20105	Flower Donations Altar	\$ 900.00		\$ 1,200.00
4.20106	Golf & T Shirts (Sales)-	\$ 500.00		
4.20109	In Honor/Memoriam	\$ 2,000.00		\$ 5,000.00
4.20113	Music Ministry, Inc.	\$ 600.00		
4.20116	Wednesday Dinners-	\$ 9,000.00		\$ -
TOTAL	Ministries, Programs and Events	\$ 15,000.00	\$ 11,982.50	\$ 7,200.00
4.20117	Memorial Garden/Columbarium	\$ 6,000.00	\$ 5,385.00	\$ 9,000.00
4.20119	Program Income			\$ 9,000.00
4.30100	Fundraising (Net of Expenses)	\$ 10,000.00		\$ 24,645.00
4.30102	Fund Raising Raffles	\$ 1,000.00		
4.40100	Advertising/Sponsorship			
4.40101	Bequests			
4.40102	Facilities Donations	\$ 2,500.00		\$ 3,600.00
4.40103	Interest Income Checking	\$ 500.00		\$ 7,200.00
TOTAL	Other	\$ 20,000.00	\$ 31,499.26	\$ 53,445.00
	TOTAL INCOME	\$ 265,000.00	\$ 265,000.00	\$ 268,645.00
New Account	Seed Planters (replaces Above & Beyond)			\$ 30,000.00
	TOTAL INCOME	\$ 265,000.00	\$ 256,438.56	\$ 298,645.00

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	EXPENSES			
	Expenses by Ministry (Account Detail)			
5.10100	Flowers Altar	\$ 500.00		\$ 500.00
5.10101	Guest Musicians	\$ 1,000.00		\$ 1,000.00
5.10102	Guest Preachers	\$ 500.00		\$ 500.00
5.10103	Music Copyright License	\$ 225.00		\$ 225.00
5.10104	Music Department Salaries	\$ 19,925.00		\$ 20,314.32
5.10105	Pastor Compensation Worship	\$ 17,500.00		\$ 6,885.00
5.10106	Pastor Housing Allowance	\$ 17,500.00		\$ 28,815.00
5.10107	Worship Supplies	\$ 500.00		\$ 1,500.00
TOTAL	Preparing for and Conducting Worship	\$ 57,650.00	\$ 58,640.33	\$ 59,739.32
	Expenses			
5.20101	Congregational Dinner	\$ -		
5.20102	Kitchen Supplies	\$ 250.00		\$ 250.00
5.20103	PrideFest	\$ 300.00		\$ 300.00
5.20104	Special Events - Fellowship	\$ 300.00		\$ 200.00
5.20105	Sunday Hospitality (Ministries Funded by Designated \$)			
5.20106	Wednesday Night Dinner Expense (\$145/wk, 36 weeks)	\$ 5,220.00		
5.20107	Wednesday Night Dinner Salaries (\$75/wk)	\$ 2,700.00		
TOTAL	Reaching Out to Serve Our Community	\$ 8,770.00	\$ 4,011.90	\$ 750.00

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5.30100	Administrative Expense - Other (Background Checks)	\$ 100.00		\$ 500.00
5.30101	Administrative Salaries	\$ 43,420.00		\$ 44,527.08
5.30102	Advertising	\$ 1,200.00		\$ 1,200.00
5.30103	Awards & Acknowledgements	\$ 200.00		\$ 150.00
5.30104	Credit Card & Easy Tithe Fees	\$ 6,000.00		\$ 4,000.00
5.30105	Benevolence Expense	\$ 250.00		
5.30106	Clergy Licensing	\$ 175.00		\$ 175.00
5.30107	Computer Hardware			
5.30108	Computer Software	\$ 800.00		\$ 2,500.00
5.30109	Continuing Education	\$ 200.00		\$ 200.00
5.30111	Equipment Lease	\$ 6,000.00		\$ 6,000.00
5.30112	Equipment Maintenance			
5.30113	Golf & T Shirts (Expense)			
5.30114	Flowers - Memorial			
5.30117	Health Insurance	\$ 9,600.00		\$ 15,000.00
5.30119	Licenses & Fees	\$ 75.00		\$ 75.00
5.30120	Love Offerings Paid			
5.301.21	Love Offerings Written Off			
5.30122	Media Expense (Ministries Funded by Designated \$)	\$ 300.00		\$ -
5.30123	Music Ministry (Ministries Funded by Designated \$)			\$ -
5.30124	Office Supplies	\$ 1,935.00		\$ 2,000.00
5.30126	Pastor's Compensation: Church Family 50%	\$ 17,500.00		\$ 6,885.00
5.30127	Pastor's Housing: Church Family 50%	\$ 17,500.00		\$ 28,815.00
5.30128	Pastor's Professional Expenses			
5.30129	Payroll Taxes (\$133,570 X .0765)	\$ 10,440.00		\$ 10,422.60
5.30130	Pension UFMCC	\$ 2,400.00		\$ 3,006.00

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5.30131	Postage Expense	\$ 500.00		\$ 500.00
5.30132	Professional & Legal Fees	\$ 500.00		\$ 500.00
5.30135	Senior Pastor 403B (3% X \$70,000)	\$ 2,100.00		\$ 2,100.00
5.30136	Senior Pastor Life Insurance			
5.30138	Telephone & Internet Service (12 x \$350)	\$ 3,000.00		\$ 4,200.00
5.30139	Website			\$ 500.00
5.30140	Worker's Compensation Expense	\$ 1,400.00		\$ 1,400.00
5.30141	Worship Equipment Maintenance	\$ 250.00		
TOTAL	Staying Connected & Caring for Our Church Family	\$ 125,845.00	\$ 120,386.30	\$ 134,655.68
5.40101	PT Associate Pastor	\$ -		
5.40102	Programming Expenses	\$ 500.00		\$ 500.00
5.40103	Social Justice (Ministries Funding)			
TOTAL	Spiritual Education & Growth	\$ 500.00	\$ -	\$ 500.00

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5.50100	Bldg. & Property Repairs	\$ 1,000.00		\$ 2,000.00
5.50102	Electricity	\$ 5,500.00		\$ 5,500.00
5.50103	Grounds Expense	\$ 100.00		\$ 2,000.00
5.50104	Insurance Property & Liability	\$ 10,000.00		\$ 10,000.00
5.50105	Janitorial Service	\$ 4,500.00		\$ 4,500.00
5.50106	Lawn Maintenance	\$ 6,000.00		\$ 6,000.00
5.50107	Lift Station (4 x \$300)	\$ 1,800.00		\$ 1,200.00
5.50109	Minor Maintenance & Supplies	\$ 1,000.00		\$ 1,200.00
5.50113	Pest Control	\$ 750.00		\$ 750.00
5.50114	Security	\$ 1,800.00		\$ 2,250.00
5.50116	Water, Sewer, Trash	\$ 6,500.00		\$ 7,500.00
5.50118	Perpetual Care - Memorial Garden	\$ 2,000.00		\$ 2,500.00
TOTAL	Equipping and Maintaining Our Building & Grounds	\$ 40,950.00	\$ 48,125.09	\$ 45,400.00
5.65100	Tithes UFMCC 10% (\$240,000)	\$ 25,000.00		\$ 24,000.00
	Kampala Benevolence 1.5% (\$240,000)	\$ 3,885.00		\$ 3,600.00
TOTAL	Supporting the Wider Mission UFMCC	\$ 28,885.00	\$ 32,055.50	\$ 27,600.00
5.70102	General Conference	\$ 2,400.00	\$ 3,124.36	\$ -
	TOTAL EXPENSES	\$ 265,000.00	\$ 266,343.48	\$ 268,645.00
	New Expenses funded by Seed Planters			\$ 30,000.00
	TOTAL EXPENSES			\$ 298,645.00

			Expenses	\$ 268,645.00
			Income	\$ 268,645.00
			Net Difference	\$ -

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	Ministry Expenses (Paid from Designated Funds)			
	Media	\$	3,225.00	
	Hospitality (52 x \$20.00)	\$	1,040.00	
	Social Justice	\$	1,700.00	
	Music	\$	1,000.00	
		\$	6,965.00	
	Total Allotted of 2020	\$	10,000.00	