

CHURCH OF THE TRINITY
2021 BUDGET (FOR CONGREGATIONAL FORUM)

	INCOME	2020 Budget	2021 Budget
Account	Income by Category		
4.10100	Plate Collections Pledged & Unpledged	\$ 208,000.00	\$ 222,500.00
4.10110	Seed Planters	\$ 30,000.00	\$ -
New Account	Deferred Seed Planters 2020		\$ 10,000.00
New Account	"Bridging the Gap" Campaign		\$ 20,000.00
TOTAL	Service Income	\$ 238,000.00	\$ 252,500.00
4.20100	Benevolences	\$ 1,000.00	\$ 1,000.00
4.20105	Flower Donations Altar	\$ 1,200.00	\$ 1,200.00
4.20108	Hospitality		
4.20109	In Honor/Memoriam	\$ 5,000.00	\$ 2,000.00
4.20113	Music Ministry		
4.20115	Retreats		
4.20119	Program Income	\$ 9,000.00	\$ 6,000.00
TOTAL	Ministries, Programs and Events	\$ 16,200.00	\$ 10,200.00
4.20117	Memorial Garden/Columbarium	\$ 9,000.00	\$ 4,500.00
4.30100	Fundraising (Net of Expenses)	\$ 24,645.00	\$ 16,207.00
4.40102	Facilities Donations	\$ 3,600.00	\$ 2,700.00
4.40103	Interest Income MMA	\$ 7,200.00	\$ 1,400.00
New Account	Investment Income		\$ 8,750.00
TOTAL	Other	\$ 44,445.00	\$ 33,557.00
	TOTAL BUDGETED INCOME	\$ 298,645.00	\$ 296,257.00
4.50103-06	Designated and/or Restricted		
	TOTAL INCOME	\$ 298,645.00	\$ 296,257.00

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	EXPENSES	2020 Budget	2021 Budget
Account	Expenses by Ministry (Account Detail)		
5.10100	Flowers Altar	\$ 500.00	\$ 500.00
5.10101	Guest Musicians	\$ 1,000.00	\$ 500.00
5.10102	Guest Preachers	\$ 500.00	\$ 500.00
5.10103	Music Copyright License	\$ 225.00	\$ 225.00
5.10104	Music Department Salaries	\$ 20,314.00	\$ 12,130.00
5.10105	Pastor Compensation Worship (50%)	\$ 6,885.00	\$ 8,185.00
5.10106	Pastor Housing Allowance (50%)	\$ 28,815.00	\$ 28,815.00
5.10107	Worship Supplies	\$ 1,500.00	\$ 1,500.00
5.15100	Associate Pastor	\$ 20,000.00	\$ 20,000.00
TOTAL	Preparing for and Conducting Worship	\$ 79,739.00	\$ 72,355.00
5.20101	Congregational Dinner		
5.20102	Kitchen Supplies	\$ 250.00	\$ 250.00
5.20103	PrideFest	\$ 300.00	\$ 300.00
5.20104	Special Events - Fellowship	\$ 200.00	
5.20105	Sunday Hospitality & Special Events	\$ -	\$ 720.00
TOTAL	Reaching Out to Serve Our Community	\$ 750.00	\$ 1,270.00

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	EXPENSES	2020 Budget	2021 Budget
5.30100	Administrative - Other (Background Checks)	\$ 500.00	\$ 100.00
5.30101	Administrative Salaries	\$ 44,527.00	\$ 44,527.00
5.30102	Advertising & Marketing	\$ 1,200.00	\$ 1,200.00
5.30103	Awards & Acknowledgements	\$ 150.00	\$ 100.00
5.30104	Credit Card & Easy Tithe Fees	\$ 4,000.00	\$ 5,500.00
5.30105	Benevolence Expense		
5.30106	Clergy Licensing	\$ 175.00	\$ 175.00
5.30107	Computer Hardware		
5.30108	Computer Software	\$ 2,500.00	\$ 3,081.00
5.30109	Continuing Education	\$ 200.00	\$ 200.00
5.30111	Equipment Lease	\$ 6,000.00	\$ 6,000.00
5.30112	Equipment Maintenance		
5.30114	Flowers - Memorial		
5.30117	Health Insurance	\$ 15,000.00	\$ 15,000.00
5.30119	Licenses, Fees, and Subscriptions	\$ 75.00	\$ 2,125.00
5.30120	Love Offerings Paid		
5.30121	Love Offerings Written Off		
5.30122	Media Expense	\$ -	\$ 100.00
5.30123	Music Ministry Expense	\$ -	
5.30124	Office Supplies	\$ 2,000.00	\$ 2,000.00

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5.30126	Pastor's Compensation: Church Family 50%	\$ 6,885.00	\$ 8,185.00
5.30127	Pastor's Housing: Church Family 50%	\$ 28,815.00	\$ 28,815.00
5.30128	Pastor's Professional Expenses		
5.30129	Payroll Taxes (128,658) X .0765)	\$ 10,423.00	\$ 9,842.00
5.30130	Pension UFMCC	\$ 3,006.00	\$ 3,465.00
5.30131	Postage Expense	\$ 500.00	\$ 500.00
5.30132	Professional & Legal Fees	\$ 500.00	
5.30135	Senior Pastor 403B (3% X \$74,000)	\$ 2,100.00	\$ 2,220.00
5.30136	Senior Pastor Life Insurance		
5.30138	Telephone & Internet Service	\$ 4,200.00	\$ 4,200.00
5.30139	Website	\$ 500.00	\$ 2,200.00
5.30140	Worker's Compensation Expense	\$ 1,400.00	\$ 1,400.00
TOTAL	Staying Connected & Caring for Our Church Family	\$ 134,656.00	\$ 140,935.00
5.30144	Program Expense	\$ 500.00	\$ 1,500.00
5.40102	Education, Worship Study Books	\$ -	
TOTAL	Spiritual Education & Growth	\$ -	\$ 1,500.00

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	EXPENSES	2020 Budget	2021 Budget
5.50100	Bldg. & Property Repairs	\$ 2,000.00	\$ 5,000.00
5.50102	Electricity	\$ 5,500.00	\$ 5,500.00
5.50103	Grounds Expense	\$ 2,000.00	\$ 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	\$ 1,200.00	\$ 1,200.00
5.50109	Minor Maintenance & Supplies	\$ 1,200.00	
5.50113	Pest Control	\$ 750.00	\$ 750.00
5.50114	Security	\$ 2,250.00	\$ 2,460.00
5.50115	Taxes, Tangible for Copier		
5.50116	Water, Sewer, Trash	\$ 7,500.00	\$ 7,500.00
5.50118	Perpetual Care – Memorial Garden	\$ 2,500.00	
TOTAL	Equipping and Maintaining Our Building & Grounds	\$ 45,400.00	\$ 44,910.00
5.65100	Tithes UFMCC 10% (\$293,800)	\$ 24,000.00	\$ 29,380.00
5.65105	Kampala Benevolence 1.5% (\$293,800)	\$ 3,600.00	\$ 4,407.00
TOTAL	Supporting the Wider Mission UFMCC	\$ 27,600.00	\$ 33,787.00
5.70102	General Conference	\$ -	\$ 1,500.00
	TOTAL EXPENSES	\$ 288,145.00	\$ 296,257.00
	Contingency and Loans Forgiven		
	Transfers		
	TOTAL ADJUSTED EXPENSES	\$ 288,145.00	\$ 296,257.00

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	TOTAL PROJECTED 2021 EXPENSES		\$ (296,257.00)
	TOTAL PROJECTED 2021 INCOME		\$ 296,257.00
	VARIANCE		\$ -