

First United Methodist Church
2021 Proposed Budget

	01	01	01	01	01	01 TOTAL	02	03	04	04	04 TOTAL	05	05	05	05 TOTAL	06	06	06	06	06	06 TOTAL	07	09	10	2021 YTD Dept Proposed BUDGET TOTALS	
	ADMINISTRATION	BUILDING AND PROPERTY	CHURCH COUNCIL / COMMITTEES	MARKETING / COMMUNICATIONS	PERSONNEL	ADMINISTRATION	FOOD PANTRY	HOPE'S HOME MINISTRY	EVENTS	LYON'S LECTURE	EVENTS	ARTS AT FIRST	MUSIC AND FINE ARTS	WORSHIP	WORSHIP & MUSIC-ARTS	SENIOR ENGAGE MENT	ADULT EDUCATION	CHILDREN & YOUNG FAMILIES	YOUNG ADULTS / COLLEGE	YOUTH	MEMBER EDUCATION AND ENGAGEMENT	FACILITY USE	MISSIONS	DIGITAL MINISTRIES		
Income	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget	Budget		
40100 Pledges for Operations	765,000.00					765,000.00					-				-						-				765,000.00	
40110 Non-Pledged for Operations	50,000.00					50,000.00					-				-						-					50,000.00
40112 Debt Reduction on Mortgage		30,000.00				30,000.00					-				-						-					30,000.00
40130 Unidentified Giving--2020 carryover	60,000.00					60,000.00					-				-						-			40,000.00	100,000.00	
40140 Program Specific Contributions						-	15,500.00	15,500.00			-	3,000.00	3,000.00	6,000.00	1,000.00	1,000.00	35,500.00	500.00	500.00		38,500.00	15,000.00	9,500.00		100,000.00	
40150 Special Mission Giving - Other Organizations						-					-				-						-					0.00
40160 Bequests/Memorials	3,000.00					3,000.00	2,000.00				-				-						-					5,000.00
40210 Facility Use						-					-				-						-					0.00
40300 Interest & Dividends						-					-				-						-					0.00
40350 First Foundation Distributions	26,389.80	12,274.00		10,000.00		48,663.80	28,520.48	27,917.72		3,487.00	3,487.00	4,498.00		4,498.00	1,941.00	3,142.00			19,868.00	48,439.00	73,390.00		16,421.00		202,898.00	
40360 Transfer from WUMF acct to bank for Housing					50,000.00	50,000.00					-				-						-					50,000.00
41100 Event Income/Fundraising						-					-				-					2,000.00	2,000.00	4,000.00				4,000.00
Total Income	\$ 904,389.80	\$ 42,274.00	\$ 0.00	\$ 10,000.00	\$ 50,000.00	\$ 1,006,663.80	\$ 46,020.48	\$ 43,417.72	\$ 0.00	\$ 3,487.00	\$ 3,487.00	\$ 0.00	\$ 7,498.00	\$ 3,000.00	\$ 10,498.00	\$ 2,941.00	\$ 4,142.00	\$ 35,500.00	\$ 22,368.00	\$ 50,939.00	\$ 115,890.00	\$ 0.00	\$ 31,421.00	\$ 49,500.00	1,306,898.00	
Expenses																										
50110 Supplies	2,500.00	200.00		2,000.00		4,700.00	1,200.00	1,200.00			-	250.00	500.00	750.00	200.00	100.00	2,000.00	450.00	3,600.00	6,350.00				200.00	14,400.00	
50111 Cleaning supplies		2,000.00				2,000.00	1,800.00	1,800.00			-			-	100.00	100.00	100.00			300.00				100.00	6,000.00	
50115 Postage & Mailing	2,000.00			100.00		2,100.00	120.00	120.00			-			100.00	300.00	300.00	600.00			1,200.00					3,640.00	
50120 Telecommunications/Internet				5,500.00		5,500.00					-			-			150.00	280.00	300.00	730.00					6,230.00	
50125 Licenses/permits/memberships				3,000.00		3,000.00	1,200.00	1,200.00			-	150.00		150.00		500.00				500.00					6,050.00	
50130 Equipment	10,000.00	4,000.00				14,000.00		800.00			-		100.00	100.00						-				500.00	15,400.00	
50165 Repairs & Maintenance		8,000.00				8,000.00					-			-			500.00			500.00					8,500.00	
50170 Contract Services				8,000.00		8,000.00					-			8,000.00	8,000.00					-					16,000.00	
50171 Contract Services ActionCOACH	6,000.00					6,000.00					-			-						-					6,000.00	
50172 Contract Services Music						-					-	4,800.00		4,800.00						-					4,800.00	
50180 Special Events	100.00					100.00					-			-	500.00	200.00	200.00	1,350.00	1,500.00	3,750.00					3,850.00	
50190 Other Expenses						-					-			-						-					0.00	
50200 Pastoral Staff					157,000.00	157,000.00					-			-						-					157,000.00	
50205 Program Staff					226,000.00	226,000.00					-			-						-					226,000.00	
50215 Admin & Facilities Staff					145,000.00	145,000.00					-			-						-					145,000.00	
50225 Child Care Staff						-					-			-						-					0.00	
50230 Housing Allowance (Lead & Associate Pastor)					5,100.00	5,100.00					-			-						-					5,100.00	
50235 Health Insurance (Lead Pastor)					20,000.00	20,000.00					-			-						-					20,000.00	
50240 Travel & Professional Expense (Pastors)	100.00					100.00					-			-						-					100.00	
50245 Recruitment & Hospitality (Lead Pastor)	100.00					100.00					-			-						-					100.00	
50250 Professional Expense (Associate Pastor)	100.00					100.00					-			-						-					100.00	
50255 Health insurance (Associate Pastor)					20,000.00	20,000.00					-			-						-					20,000.00	
50260 CPP & CRSP					24,000.00	24,000.00					-			-						-					24,000.00	
50270 Church's Share Health Ins (Staff)					38,000.00	38,000.00					-			-						-					38,000.00	
50271 Food Pantry Church's Share Health Ins (Staff)						-	4,000.00				-			-						-					4,000.00	
50272 Hope's Home Ministry Church's Share Health Ins (Staff)						-		4,000.00			-			-						-					4,000.00	
50275 Church's Share FICA/Medicare					25,000.00	25,000.00					-			-						-					25,000.00	
50276 Food Pantry Church's Share FICA/Medicare						-	2,000.00				-			-						-					2,000.00	
50277 Hope's Home Ministry Church's Share FICA/Medicare						-		2,000.00			-			-						-					2,000.00	
50280 Professional Expense (Staff)	100.00				1,200.00	1,300.00					-			-						-					1,300.00	
50285 EAP and Training	100.00					100.00					-			-						-					100.00	
50290 Worker's Comp Insurance					6,000.00	6,000.00					-			-						-					6,000.00	
50295 Background Checks/Payroll processing	50.00				2,300.00	2,350.00					-			-						-					2,350.00	
50300 Software/hardware Maintenance	2,000.00					2,000.00					-			-						-					2,000.00	
50301 Contracted Services Accountant	12,000.00					12,000.00					-			-						-					12,000.00	
50302 Contracted Services IT	32,400.00					32,400.00					-			-						-					32,400.00	
50305 Stewardship costs				1,000.00		1,000.00					-			-						-					1,000.00	
50307 Bank Fees/electronic fees	4,000.00					4,000.00					-			-						-					4,000.00	
50309 Copier Rental and Usage	4,000.00					4,000.00					-			-						-					4,000.00	
50350 Utilities - Electric		38,000.00				38,000.00					-			-						-					38,000.00	
50352 Utilities - Gas		11,000.00				11,000.00					-			-						-					11,000.00	
50354 Utilities - Water & Sewer		4,600.00				4,600.00					-			-						-					4,600.00	
50356 Window Cleaning						-					-			-						-					0.00	
50358 Carpet Cleaning						-					-			-						-					0.00	
50360 Fire Protection		2,500.00				2,500.00					-			-						-					2,500.00	
50362 Landfill & Recycling		1,600.00				1,600.00					-			-						-						

