

**PROPOSED BUDGET 2021-2022**

	9/1/2020-7/31/ 2021	2020-2021 Budget	2021-2022 Budget	Comment
<b>Income</b>				
4000 · Congregational Income				
4001 · Current Expenses/Benevolence	\$70,206.30	\$110,000.00	\$75,000.00	
4002 · Special Gifts/Outreach	\$10,674.77	\$1,500.00	\$1,500.00	
4003 · Bank Interest	\$317.74	\$10.00	\$10.00	
4010 · ELCA World Hunger	\$267.00	\$300.00	\$300.00	
4015 · Christian Education	\$0.00	\$0.00	\$400.00	
4020 · Flowers	\$868.50	\$1,000.00	\$1,000.00	
4025 · Bulletins	\$0.00	\$400.00	\$0.00	Delete
4030 · Miscellaneous	\$385.17	\$0.00	\$0.00	
4031 · St Pauly Shed	\$347.32	\$750.00	\$750.00	
4040 · Christmas/Advent	\$1,527.00	\$1,500.00	\$1,500.00	
4045 · Easter/Lent	\$1,600.00	\$1,000.00	\$1,000.00	
4060 · Church Use Fees	\$0.00	\$0.00	\$0.00	
<b>Total 4000 · Congregational Income</b>	<b>\$86,193.80</b>	<b>\$116,460.00</b>	<b>\$81,460.00</b>	
4100 · Other Income				
4105 · Global Mission	\$289.00	\$400.00	\$300.00	
4126 · Dime Line Advance	\$0.00	\$0.00	\$0.00	
4136 · Thrivent Choice Income	\$408.00	\$1,300.00	\$550.00	
4140 · Major Repairs/Renew	\$0.00	\$0.00	\$0.00	Delete
4150 · Organ/Piano Fund	\$0.00	\$0.00	\$0.00	Delete
4155 · Major Gifts	\$0.00	\$0.00	\$0.00	Delete
4195 · Special Project Income/Interest	\$227,173.21	\$1,500.00	\$0.00	Delete/moving to Savings
<b>Total 4100 · Other Income</b>	<b>\$227,870.21</b>	<b>\$3,200.00</b>	<b>\$850.00</b>	
<b>Total Income</b>	<b>\$314,064.01</b>	<b>\$119,660.00</b>	<b>\$82,310.00</b>	
<b>Expense</b>				
5000 · Payroll Expenses				
5001 · Pastor	\$4,000.00	\$34,000.00	\$24,000.00	

5005 · Organist	\$1,060.00	\$4,500.00	\$3,000.00
5010 · Sub-Organist	\$0.00	\$0.00	\$0.00 Delete
5015 · Office Manager	\$6,064.00	\$7,488.00	\$6,240.00
5017 · Finance Manager	\$3,025.00	\$3,300.00	\$3,400.00
5020 · Sexton	\$3,000.00	\$9,000.00	\$0.00 Delete
5026 · Guest Pastor-Mileage	\$1,082.15	\$1,200.00	\$600.00
5027 · Guest Pastor-Supply Fee	\$3,450.00	\$2,400.00	\$1,200.00
5055 · Payroll Fees	\$584.06	\$675.00	\$675.00
5056 · Pastor's Equity Account Payment	\$0.00	\$0.00	\$0.00
<b>Total 5000 · Payroll Expenses</b>	<b>\$22,265.21</b>	<b>\$62,563.00</b>	<b>\$39,115.00</b>
<b>5100 · Support/Benefits</b>			
5105 · Auto Reimbursement	\$0.00	\$1,500.00	\$500.00
5110 · Employer FICA Taxes	\$685.97	\$860.00	\$860.00
5111 · Employer Medicare Taxes	\$160.43	\$201.00	\$201.00
5115 · Health/Pension-Pastor	\$0.00	\$15,000.00	\$0.00
5127 · Pr's Continuing Education Fund	\$0.00	\$300.00	\$0.00
<b>Total 5100 · Support/Benefits</b>	<b>\$846.40</b>	<b>\$17,861.00</b>	<b>\$1,561.00</b>
<b>6000 · Property Operation</b>			
6005 · Electric	\$1,411.67	\$2,500.00	\$2,500.00
6010 · Fuel	\$2,931.82	\$4,500.00	\$4,500.00
6015 · Water & Sewer	\$2,075.29	\$2,200.00	\$2,200.00
6020 · Garbage	\$523.50	\$535.00	\$240.00
6030 · Insurance	\$4,631.05	\$4,500.00	\$4,500.00
6032 · Parsonage Expenses	\$64.82	\$3,000.00	\$0.00 Delete
6036 · Maintenance/Repair	\$448.99	\$350.00	\$960.00
6037 · Cleaning Services	\$1,500.00		\$3,600.00
6038 · Inspections	\$773.84	\$350.00	\$500.00
6039 · Alarm System Contract	\$379.50	\$420.00	\$420.00
6040 · Lawn Mowing Services	\$540.00		\$1,690.00
6041 · Snow Removal	\$480.00	\$500.00	\$1,350.00
6050 · Special Project Expenditures	\$23,567.00	\$1,500.00	\$1,000.00
<b>Total 6000 · Property Operation</b>	<b>\$39,327.48</b>	<b>\$20,355.00</b>	<b>\$23,460.00</b>

6100 · Office Administration			
6105 · Paper	\$134.66	\$200.00	\$200.00
6110 · Office Stationery & Supplies	\$603.40	\$400.00	\$400.00
6120 · Telephone/Internet	\$1,142.90	\$1,300.00	\$1,300.00
6125 · Postage	\$300.60	\$210.00	\$210.00
6130 · Equip. Supplies	\$0.00	\$100.00	\$0.00 Delete
6135 · Contracts/Rep/Maint	\$1,212.57	\$1,750.00	\$1,440.00
6140 · Computer/Software	\$1,063.00	\$150.00	\$1,300.00
Total 6100 · Office Administration	\$4,457.13	\$4,110.00	\$4,850.00
6200 · Outreach			
6205 · Public Relations	\$125.00	\$200.00	\$125.00
6210 · Synod Assembly	\$198.00	\$600.00	\$600.00
6215 · ELCA World Hunger	\$247.00	\$300.00	\$300.00
6220 · Global Mission	\$400.00	\$400.00	\$400.00
6225 · NE PA Synod	\$2,500.00	\$2,400.00	\$2,400.00
6226 · Pocono Mission District	\$0.00	\$0.00	\$0.00 Delete
6235 · Pastor's Discretionary Fund	-\$50.00	\$100.00	\$50.00
6240 · Misc Benevolence	\$0.00	\$50.00	\$50.00
Total 6200 · Outreach	\$3,420.00	\$4,050.00	\$3,925.00
6300 · Flowers			\$1,000.00 Becomes stand alone section
6305 · Bulletins	\$24.35	\$400.00	\$0.00 Delete/moving to Savings
6310 · Flowers	\$791.25	\$1,000.00	\$0.00
6315 · Worship/Sacristy Supplies	\$836.25	\$1,000.00	\$0.00 Delete/moving to Savings
6320 · Organ/Piano Maintenance	\$600.00	\$750.00	\$0.00 Delete/moving to Savings
6325 · Choir/Music Supplies	\$200.00	\$200.00	\$0.00 Delete/moving to Savings
Total 6300 · Liturgy/ Worship/Music	\$2,451.85	\$3,350.00	\$1,000.00
6400 · Christian Education			\$400.00 Becomes stand alone section
6405 · Sunday School	\$0.00	\$100.00	\$0.00 Delete
6410 · Vacation Bible School	\$0.00	\$0.00	\$0.00 Delete
6415 · Confirmation/1st Communion	\$0.00	\$0.00	\$0.00 Delete

Total 6400 · Education	\$0.00	\$100.00	\$400.00
6500 · Stewardship			\$310.00 Become stand alone section
6505 · Envelopes & Folders	\$0.00	\$0.00	\$0.00 Delete
6510 · Stewardship Program	\$0.00	\$0.00	\$0.00 Delete
6500 · Stewardship - Other	\$307.29	\$250.00	\$0.00
Total 6500 · Stewardship	\$307.29	\$250.00	\$310.00
6600 · Youth Ministry Expenses	\$0.00	\$0.00	\$0.00
6700 · Fellowship	\$0.00	\$0.00	\$0.00 Delete/Moving to Savings Acct
6800 · Miscellaneous Expense			
6805 · Miscellaneous	\$134.73	\$150.00	\$150.00
6813 · Dime Line of Credit	\$5,778.29	\$600.00	\$0.00
6815 · Transfer to Cap Reserve Fund			\$7,439.00 Add
Total 6800 · Miscellaneous Expense	\$5,913.02	\$750.00	\$7,589.00
6815 · Special Programs			\$100.00 Becomes stand alone section
6821 · Relay for Life	\$0.00	\$0.00	\$0.00
6815 · Special Programs - Other	\$950.82	\$100.00	\$0.00
Total 6815 · Special Programs	\$950.82	\$100.00	\$100.00
<b>Total Expense</b>	<b>\$79,939.20</b>	<b>\$113,489.00</b>	<b>\$82,310.00</b>
<b>Net Income/Loss</b>	<b>\$234,124.81</b>	<b>\$6,171.00</b>	<b>\$0.00</b>