

Detailed Budget FYE 7/31/2021

Income

General Receipts	Offering	649,869
Ministry Receipts	Childrens	11,450
	Mens	5,300
	Womens	8,160
	Youth	22,950
	Benevolent Fund	4,000
	Music	-
	Outreach Ministries	10,100
Parsonage Rents		23,000
	Total Income:	734,829

Expenses

Payroll	Pastors Salaries	179,850
	Regular Office Employees	44,148
	Maintenance Employees	18,564
	Staffing Needs	58,870
	Payroll Taxes	9,301
	Benefits	51,980
		Total Payroll:
Missions	Missionary Support	44,700
	Spanish	18,000
	Other/misc.	7,440
	Total Missions:	70,140
Ministry	Childrens	13,600
	Mens	5,830
	Womens	8,976
	Youth	27,760
	Benevolent Fund	4,000
	Music	1,902
	Outreach Ministries	10,000
	Total Ministry:	72,068
Property Mgmt	Loan Payments Inc'l Parsonage	121,936
	Maintenance & Repair	36,968
	Utilities	17,629
	Total Property:	176,533
Administrative	Insurance	7,000
	Copiers	4,500
	Telephone	3,600
	IT (Technology)	19,250
	Food, Office/Pulpit Supplies/Furniture	16,550
	Outside Services	4,500
	Total Administrative:	55,400

Budget Comparison FYE 7/31/2021

Gross Receipts	Last Year	This Year	% Change
General Offering	679,841	649,094	-4.5%
Ministry Receipts	60,860	61,960	1.8%
Parsonage Rent Income		25,800	
Total Projected Receipts	740,701	736,854	-0.5%
Payroll			
Pastors Payroll	275,205	179,850	-34.6%
All Staff	59,267	121,582	105.1%
Benefits and Payroll Liabilities	90,919	61,281	-32.6%
Total Payroll:	425,391	362,713	-14.7%
Missions	70,140	70,140	0.0%
Ministries	76,868	72,068	-6.2%
Property Management			
Loan Payment	80,136	96,136	16.6%
Parsonage Payment		25,800	
Maint/Repair & Utilities	51,994	54,597	5.0%
Total Prop. Mgmt:	132,130	176,533	33.6%
Administrative	36,172	55,400	53.2%
Total Projected Expenses:	740,701	736,854	-0.5%

Budget vs. Actual FYE 7/31/2020		FYE 2019 Results		
		Budget	Actual	% Change
Gross Receipts				
	General Offering	679,841	595,033	-12.5%
	Ministry Receipts	60,860	60,706	-0.3%
	Total Projected Receipts	740,701	655,739	-13.0%
Payroll				
	Salary & Wages	334,472	299,575	-10.4%
	Benefits and Payroll Liabilities	90,919	51,093	-43.8%
	Total Payroll:	425,391	350,668	-17.6%
Missions		70,140	64,225	-8.4%
Ministries		76,868	67,883	-11.7%
Property Management				
	Loan Payment	80,136	80,129	0.0%
	Maint/Repair & Utilities	51,994	52,362	0.7%
	Total Prop. Mgmt:	132,130	132,491	0.3%
Administrative		36,172	19,378	-46.4%
	Total Projected Expenses:	740,701	634,645	-16.7%