

## 2021/22 General Fund Budget

Comparison to 2020/21 Fiscal Year Budget

			A	B	C	D
Approved by Elders 7/21/21 for presentation to congregation		% to GF Budget	09/01/21-08/31/22 <b>General Fund Budget</b>	09/01/20 - 08/31/21 General Fund Budget	Dollar Difference 21/22 to 2021	% Change
<b>INCOME</b>						
Total 4200 * FEES INCOME					0.00	#DIV/0!
Total 4400 * GENERAL			866,500.00	814,500.00	52,000.00	106.4%
Total 4450 * INTEREST INCOME			1,500.00	3,000.00	(1,500.00)	50%
Total * General Fund Carryover			0.00	0.00	0.00	#DIV/0!
<b>TOTAL INCOME</b>		<b>100%</b>	<b>\$ 868,000.00</b>	<b>\$ 817,500.00</b>	<b>\$ 50,500.00</b>	<b>106%</b>
<b>EXPENSES</b>						
<b>Total 5000 * FACILITIES</b>		<b>14%</b>	<b>\$ 124,350.00</b>	<b>\$ 120,595.00</b>	<b>\$ 3,755.00</b>	<b>103%</b>
<b>6000 * MINISTRY PROGRAMS</b>						
Total 6025 * Adult Education/Library		1.94%	\$ 16,870.00	\$ 17,090.00	\$ (220.00)	99%
Total 6050 * Children's Ministry		2.47%	\$ 21,429.00	\$ 20,629.00	\$ 800.00	104%
Total 6100 * Fellowship		0.84%	\$ 7,300.00	\$ 6,600.00	\$ 700.00	111%
Total 6200 * Other Multi Ministry Exp Items		1.75%	\$ 15,200.00	\$ 14,300.00	\$ 900.00	106%
Total 6275 * Transportation Ministry		0.44%	\$ 3,800.00	\$ 4,350.00	\$ (550.00)	87%
Total 6350 * Women's Ministry		1.65%	\$ 14,300.00	\$ 14,650.00	\$ (350.00)	98%
Total 6400 * Student Ministry		1.67%	\$ 14,500.00	\$ 13,700.00	\$ 800.00	106%
<b>TOTAL 6000 * MINISTRY PROGRAMS</b>		<b>10.76%</b>	<b>\$ 93,399.00</b>	<b>\$ 91,319.00</b>	<b>\$ 2,080.00</b>	<b>102%</b>
<b>TOTAL 6500 * OPERATING EXPENSES</b>		<b>3.17%</b>	<b>\$ 27,550.00</b>	<b>\$ 27,892.00</b>	<b>\$ (342.00)</b>	<b>99%</b>
<b>7000 w OUTREACH MINISTRIES</b>						
Total 6150 * Food Bank		0.35%	\$ 3,000.00	\$ 3,000.00	0.00	100%
Total 7050 * Advertising		0.51%	\$ 4,450.00	\$ 4,450.00	0.00	100%
Total 7150 * Benevolence Fund Distributions			\$ -	\$ -	0.00	
Total 7200 * Local Community Outreach		0.74%	\$ 6,450.00	\$ 6,450.00	0.00	100%
Total 7500 * Global Outreach		6.39%	\$ 55,460.00	\$ 55,460.00	0.00	100%
<b>TOTAL 7000 * OUTREACH MINISTRIES</b>		<b>7.99%</b>	<b>\$ 69,360.00</b>	<b>\$ 69,360.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>TOTAL 8000 * STAFF BENEFITS</b>		<b>7.3%</b>	<b>\$ 63,727.00</b>	<b>\$ 59,961.00</b>	<b>\$ 3,766.00</b>	<b>106%</b>
<b>TOTAL 8500 * STAFF PAYROLL</b>		<b>50.8%</b>	<b>\$ 441,147.91</b>	<b>\$ 405,322.59</b>	<b>\$ 35,825.32</b>	<b>109%</b>
<b>TOTAL 9000 * WORSHIP</b>		<b>5.6%</b>	<b>\$ 48,350.00</b>	<b>\$ 42,825.00</b>	<b>\$ 5,525.00</b>	<b>113%</b>
<b>TOTAL EXPENSES</b>		<b>100%</b>	<b>\$ 867,883.91</b>	<b>\$ 817,274.59</b>	<b>\$ 50,609.32</b>	<b>106%</b>
<b>NET INCOME GENERAL FUND</b>			<b>\$ 116.09</b>	<b>\$ 225.41</b>	<b>\$ (109.32)</b>	