

OPERATING BUDGET (FY 2020-2021)

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL	BUDGET	%
INCOME											
Pledges	22190	10,215	11,364	21,875	9,101	10,279	7,922	16,505	109,451	148,262	73.8%
Plate	0	0	0	0	0	0	0	0	0	6,000	0.0%
Fundraisers	0	0	45	1,500	10	0	5,101	1,360	8,015	21,000	38.2%
User Donations	0	0	0	0	0	0	0	0	0	600	0.0%
Interest & Misc	0	0	0	0	0	0	311	0	311	900	34.6%
Endowment/Gifts	2795	0	0	0	0	0	0	0	2,795	2,795	100.0%
TOTAL INCOME	24985	10,215	11,409	23,375	9,111	10,279	13,333	17,865	120,572	179,557	67.1%
EXPENSES											
Administration											
Facilities, Bld	27	210	19	298	216	203	668	19	1,658	3,000	55.3%
Facilities, Ground	321	300	405	567	300	354	0	0	2,247	3,500	64.2%
HG Insurance	0	0	0	0	5,311	0	0	0	5,311	4,600	115.5%
Janitorial	625	500	500	150	1,346	688	700	600	5,109	7,500	68.1%
Telephone/internet	216	218	218	214	215	215	215	218	1,729	2,600	66.5%
Electricity	247	279	301	309	253	203	234	336	2,163	4,900	44.1%
Security System	82	82	82	82	470	0	82	164	1,042	1,300	80.2%
Mortgage	1700	1,700	1,700	1,700	1,700	1,700	0	0	10,200	10,200	100.0%
Office	45	0	0	50	7	0	65	0	167	1,900	8.8%
Program											
Religious Ed	346	55	211	0	0	0	0	0	612	2,000	30.6%
Religious Services	250	250	250	0	250	0	0	0	1,000	2,500	40.0%
Music	40	97	0	0	95	112	0	0	345	1,450	23.8%
Small Grp Min	0	0	0	0	0	0	0	0	0	100	0.0%
Membership											
Member Dev.	0	0	0	0	0	0	0	0	0	250	0.0%
Caring Team	0	0	0	0	0	17	0	0	17	150	11.3%
Fellowship	0	0	0	108	0	0	0	0	108	1,400	7.7%
Other											
Stewardship	0	0	0	0	0	0	200	0	200	500	40.0%
Leadership Dev	150	0	0	0	0	0	0	0	150	1,650	9.1%
Social Justice	0	0	0	0	0	0	0	0	0	750	0.0%
GIFT (UUA/SED)	0	0	2,000	0	2,000	0	2,000	0	6,000	8,000	75.0%

	JUN	JUL	AUG	SEP	OCT	NOV	DEC	JAN	TOTAL	BUDGET	%
Personnel											
DRE Salary	1091	1,723	1,090	1,090	1,632	1,090	1,636	1,734	11,087	16,570	66.9%
DRE Prof Devel	0	0	0	0	0	0	0	0	0	0	#DIV/0!
Music Leadership	0	570	433	433	649	650	650	949	4,334	7,445	58.2%
Pianist	0	133	0	0	4	0	0	0	136	4,545	3.0%
Childcare	0	0	0	0	0	0	966	172	1,138	3,500	32.5%
Office Manager	0	128	110	110	165	110	110	176	910	6,741	13.5%
Pastoral										82,506	65.8%
Salary, Housing anc	4947	4,948	4,948	4,948	4,948	4,948	7,421	4,948	42,054	64,494	
Insurance	1295	229	229	1,295	229	229	1,435	229	5,169	7,012	
Retirement	500	500	500	500	500	500	500	500	4,000	6,000	
Prof Exp	397	775	200	300	200	288	200	708	3,068	5,000	
TOTAL EXPENSES	12279	12,697	13,195	12,156	20,489	11,307	17,081	10,751	109,955	179,557	61.2%
INCOME-EXPENSE	12706	-2,482	-1,786	11,219	-11,378	-1,028	-3,748	7,114	10,618		

LIQUID ASSETS AND LIABILITIES*

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	MAY
ASSETS									
1st TN Checking	117087	94,786	91,807	80,933	92,916	77,255	75,870	69,196	
1st TN Saving	2978	2,978	2,978	2,978	2,978	2,979	2,979	2,979	
ECU	1092	1,093	1,093	1,093	1,093	1,093	1,484	0	
FIDELITY	69419	69,411	70,598	71,482	71,034	70,046	72,568	73,070	
TOTAL	190576	168,268	166,476	156,486	168,021	151,373	152,900	145,245	0
LIABILITIES*									
ECU mortgage	11314	9,662	8,006	6,306	4,606	2,906	1,206	0	
LIABILITIES MINUS ASSETS*	-179262	-158,605	-158,470	-150,180	-163,415	-148,467	-151,694	-145,245	0

Operating Status*

Cash available*	190576	168,268	166,476	156,486	168,021	151,373	152,900	145,245	0
Designated* (Board)	76858	77,033	76,933	67,258	67,258	62,590	62,590	57,114	#VALUE!
Flow Through*	7891	9,091	8,716	8,929	10,087	10,329	10,598	10,126	
Designated* (Other)	26644	8,948	8,823	8,823	8,823	8,823	8,823	9,173	

Green Sanctuary	1212	1,212	1,212	1,212	1,212	1,212	1,212	1,562
expenditures	0	0	0	0	0	0	0	0
income	0	0	0	0	0	0	0	350
Endowment Fund	17996	301	301	301	301	301	301	301
expenditures	0	17,795	0	0	0	0	0	0
income	200	100	0	0	0	0	0	0
Memorial Wall	581	581	456	456	456	456	456	456
expenditures	0	0	125	0	0	0	0	0
income	0	0	0	0	0	0	0	0
Intern	0	0	0	0	0	0	0	0
expenditures	0	0	0	0	0	0	0	0
income	0	0	0	0	0	0	0	0
TOTAL*	26644	8,948	8,823	8,823	8,823	8,823	8,823	9,173

FLOW THROUGH FUNDS

	MAY	JUN	JUL	AUG	SEP	OCT	NOV	DEC	MAY
5th Sunday	505	505	380	380	380	380	380	380	
expenditures	0	0	125	0	0	0	0	0	
income	0	0	0	0	0	0	0	0	
Kitchen of Hope	3787	3,787	3,837	4,050	4,050	4,213	4,213	3,741	
expenditures	133	0	0	0	0	0	0	562	
income	1070	0	50	213	0	163	0	90	
Minister Discretionar	1473	2,673	2,673	2,673	3,048	2,523	2,572	2,572	
expenditures	0	0	0	0	150	525	0	0	
income	0	1,200	0	0	525	0	49	0	
FPN (IHN)	363	363	63	63	846	1,015	1,015	1,015	
expenditures	0	0	300	0	0	0	0	0	
income	0	0	0	0	783	169	0	0	
WETS	1145	1,145	1,145	1,145	1,145	1,580	1,800	1,800	
expenditures	0	0	0	0	0	0	0	0	
income	0	0	0	0	0	435	220	0	
Senior Youth Social .	305	305	305	305	305	305	305	305	
expenditures	0	0	0	0	0	0	0	0	
income	0	0	0	0	0	0	0	0	
Children's Collection	313	313	313	313	313	313	313	313	
expenditures	0	0	0	0	0	0	0	0	
income	0	0	0	0	0	0	0	0	
TOTAL	7891	9,091	8,716	8,929	10,087	10,329	10,598	10,126	