

	2021 Budget	2020 Budget	Better/ (Worse) \$	Better/ (Worse) %	2021 Budget vs. 2020 Budget Notes
Income					
BUILDING FUND	-	363,624	(363,624)	-100.0%	The stewardship campaign this year combined the General and Capital funds, see offset in General Fund line below
ADVANCED BUILDING FUND	-	9,492	(9,492)	-100.0%	
<b>Total BUILDING FUND</b>	<b>-</b>	<b>373,116</b>	<b>(373,116)</b>	<b>-100.0%</b>	
GENERAL FUND	1,167,000	900,250	266,750	29.6%	See above
ADVANCED GENERAL FUND	12,000	-	12,000	0.0%	
EASTER OFFERING	5,000	4,500	500	11.1%	
LENTEN	2,500	5,000	(2,500)	-50.0%	
LOOSE OFFERING	15,000	25,000	(10,000)	-40.0%	
<b>Total GENERAL FUND</b>	<b>1,201,500</b>	<b>934,750</b>	<b>266,750</b>	<b>28.5%</b>	
OTHER INCOME	9,600	14,850	(5,250)	-35.4%	
OTHER, MISC	3,000	3,000	-	0.0%	
USE OF FACILITIES	-	8,000	(8,000)	-100.0%	
<b>Total OTHER INCOME</b>	<b>12,600</b>	<b>25,850</b>	<b>(13,250)</b>	<b>-51.3%</b>	
<b>Total Income</b>	<b>1,214,100</b>	<b>1,333,716</b>	<b>(119,616)</b>	<b>-9.0%</b>	We have assumed giving from January-March will be 95% of actual 2020 gifts and giving for the remaining months will be in-line with actual 2020 giving.
Expenses					
BANK FEES					
BANK CHARGES	2,520	2,520	-	0.0%	
COURIER SERVICES	1,267	2,172	905	41.7%	
CREDIT CARD FEES	3,100	1,392	(1,708)	-122.7%	More electronic giving
<b>Total BANK FEES</b>	<b>6,887</b>	<b>6,084</b>	<b>(803)</b>	<b>-13.2%</b>	
BENEVOLENCE					
CENTRAL STATES SYNOD	-	57,000			
MISSIONAL LIFE OPERATING	-	500			
ML ADVISORY FUNDS	-	38,000			
<b>Total BENEVOLENCE</b>	<b>82,168</b>	<b>95,500</b>	<b>13,332</b>	<b>14.0%</b>	
CARING MINISTRY					
CARE SUPPORT GROUP	1,335	2,025	690	34.1%	
STEPHEN MINISTRIES	240	970	730	75.3%	
<b>Total CARING MINISTRY</b>	<b>1,575</b>	<b>2,995</b>	<b>1,420</b>	<b>47.4%</b>	
EDUCATION					
ADULT - EDUCATION	1,574	2,600	1,026	39.5%	
LIBRARY	175	300	125	41.7%	
<b>Total EDUCATION</b>	<b>1,749</b>	<b>2,900</b>	<b>1,151</b>	<b>39.7%</b>	
FOOD SERVICE					
CAFE	585	1,000	415	41.5%	
FELLOWSHIP	997	2,000	1,003	50.2%	

KITCHEN	2,250	3,500	1,250	35.7%	
<b>Total FOOD SERVICE</b>	<b>3,832</b>	<b>6,500</b>	<b>2,668</b>	<b>41.0%</b>	
HUMAN RESOURCES H/R					
BACKGROUND CHECKS	750	1,500	750	50.0%	
CONVENTIONS/SEMINARS	1,200	3,400	2,200	64.7%	Reduction due to covid
EDUC - CARING MINISTRY	600	1,000	400	40.0%	
EDUC - CSL DIRECTOR	300	300	-	0.0%	
EDUC - SENIOR PASTOR	1,500	1,500	-	0.0%	
EDUC - STAFF	-	-	-	0.0%	
EDUC - YOUTH DIRECTOR	-	1,500	1,500	100.0%	Paid for by foundation/dedicated funds in 2021
OTHER PERSONNEL EXPENSES	-	-	-	0.0%	
PROF EXPENSE - PZ	1,500	2,000	500	25.0%	
STAFF MILEAGE EXPENSES	2,150	4,000	1,850	46.3%	Reduction due to covid
STAFF RELATIONS	300	750	450	60.0%	
<b>Total HUMAN RESOURCES H/R</b>	<b>8,300</b>	<b>15,950</b>	<b>7,650</b>	<b>48.0%</b>	
NEW MEMBERS	300	600	300	50.0%	
OFFICE/ ADMIN					
COMMUNICATIONS	3,000	2,000	(1,000)	-50.0%	
COPIER PAPER	2,400	4,800	2,400	50.0%	
IT HARDWARE	9,200	2,400	(6,800)	-283.3%	HD streaming camera for live stream worship
IT SOFTWARE	1,604	2,000	396	19.8%	
IT SUPPORT	2,700	3,000	300	10.0%	
LEASED EQUIPMENT	11,302	13,000	1,698	13.1%	
OFFICE SUPPLIES & MISC.	2,400	3,840	1,440	37.5%	
POSTAGE	4,800	5,100	300	5.9%	
PRINTING	960	960	-	0.0%	
PUBLICATIONS	1,860	1,600	(260)	-16.3%	
<b>Total OFFICE/ ADMIN</b>	<b>40,226</b>	<b>38,700</b>	<b>(1,526)</b>	<b>-3.9%</b>	
PAYROLL					
FICA - EMPLOYER	25,164	25,584	420	1.6%	Increase due to intern budgeted beginning in August
HOUSING - SENIOR PASTOR	25,000	25,000	-	0.0%	
PAYCOR - CONTRACT	3,000	3,000	-	0.0%	
SALARIES	362,578	371,000	8,422	2.3%	Increase due to intern
BENEFITS	114,000	118,992	4,992	4.2%	Increase in benefits costs
SABBATICAL SENIOR PASTOR	1,125	1,125	-	0.0%	
<b>Total SALARIES</b>	<b>477,703</b>	<b>491,117</b>	<b>13,414</b>	<b>2.7%</b>	
WORKERS COMPENSATION	2,200	2,200	-	0.0%	
<b>Total PAYROLL</b>	<b>533,067</b>	<b>546,901</b>	<b>13,834</b>	<b>2.5%</b>	
PROPERTY MGMT					
BUILDING & GROUNDS	9,900	14,600	4,700	32.2%	Less building use due to covid
BUILDING SUPPLIES	960	3,000	2,040	68.0%	Less building use due to covid
CUSTODIAN SERVICES	36,000	40,000	4,000	10.0%	Less building use due to covid
CUSTODIAN SUPPLIES	1,440	3,000	1,560	52.0%	Less building use due to covid
HVAC	6,000	6,000	-	0.0%	
INSURANCE	23,910	22,557	(1,353)	-6.0%	
LANDSCAPING	6,900	11,000	4,100	37.3%	Less building use due to covid
PEST CONTROL	1,200	1,100	(100)	-9.1%	

REAL ESTATE TAXES	2,264	2,450	186	7.6%	
SNOW REMOVAL	6,500	9,000	2,500	27.8%	
TRASH COLLECTION	4,230	3,600	(630)	-17.5%	
<b>Total PROPERTY MGMT</b>	<b>99,304</b>	<b>116,307</b>	<b>17,003</b>	<b>14.6%</b>	
<b>Thrivent Mortgage</b>	<b>363,624</b>	<b>363,624</b>	-	<b>0.0%</b>	Mortgage payment (principal + interest)
<b>Thrivent balloon payment</b>	<b>28,800</b>	-	<b>(28,800)</b>	<b>0.0%</b>	Plan to start paying on balloon payment in April 2021
UTILITIES					
INTERNET	1,140	1,920	780	40.6%	
KANSAS GAS SERVICE	7,800	9,000	1,200	13.3%	Less building use due to covid
KCP&L	45,972	50,000	4,028	8.1%	Less building use due to covid
PHONE	5,196	6,000	804	13.4%	
WATER DISTRICT #1	4,300	5,000	700	14.0%	
<b>Total UTILITIES</b>	<b>64,408</b>	<b>71,920</b>	<b>7,512</b>	<b>10.4%</b>	
WORSHIP					
ALTAR GUILD	1,398	2,800	1,402	50.1%	
CONTRACT MUSICIANS	16,596	34,650	18,054	52.1%	Lower due to continued live stream worship in 2021
SUPPLY PREACHER	1,020	2,000	980	49.0%	
WORSHIP LIFE	9,276	10,100	824	8.2%	
<b>Total WORSHIP</b>	<b>28,290</b>	<b>49,550</b>	<b>21,260</b>	<b>42.9%</b>	
YOUTH					
CSL					
4TH FRIDAYS	50	300	250	83.3%	
CSL - SUNDAY SCHOOL	5,000	5,500	500	9.1%	
CSL -CAMP	200	200	-	0.0%	
CSL -MILESTONES	2,000	2,300	300	13.0%	
FAITHFUL FAMILIES	1,500	300	(1,200)	-400.0%	
MUSICAL	500	1,500	1,000	66.7%	
NURSERY	500	1,500	1,000	66.7%	
VBS	3,000	3,000	-	0.0%	
<b>Total CSL</b>	<b>12,750</b>	<b>14,600</b>	<b>1,850</b>	<b>12.7%</b>	
YSL					
CONFIRMATION	1,500	2,000	500	25.0%	
HS - MILESTONES	400	400	-	0.0%	
HS - SUNDAY SCHOOL	250	500	250	50.0%	
KCLYC/MISSON	1,500	1,500	-	0.0%	
YSL - ACTIVITIES & EVENTS	2,050	3,500	1,450	41.4%	
YSL - CAMP	1,500	1,500	-	0.0%	
<b>Total YSL</b>	<b>7,200</b>	<b>9,400</b>	<b>2,200</b>	<b>23.4%</b>	
<b>Total Expenses</b>	<b>1,282,480</b>	<b>1,341,531</b>	<b>59,051</b>	<b>4.4%</b>	
<b>Net Surplus (Deficit)</b>	<b>(68,380)</b>	<b>(7,815)</b>	<b>(60,565)</b>	<b>775.0%</b>	2021 deficit is a result of beginning to pay the balloon payment on the mortgage, the HD streaming equipment and the planned addition of a seminary intern in August.