

Broadway Baptist Church

2021-22 Proposed Budget - Detail

		2021-22		2020-21	2019-20		2018-19	
Acct #	Description	Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
030 - Special Receipts								
030/43040	Interest Income	0.00	0.00	0.00	(3,000.00)	(3,137.00)	(2,000.00)	(3,145.00)
030/44102	Policyholder Dividend	(3,000.00)	0.00	(3,000.00)	0.00		0.00	0.00
030/44103	Lackey Trust Distribution	(3,000.00)	100.00	(3,100.00)	0.00		0.00	0.00
030/44104	Royalty Income	(2,400.00)	0.00	(2,400.00)	0.00		0.00	0.00
030/70010	Designated Funds Transfer	(7,200.00)	(7,200.00)	0.00	(3,000.00)	0.00	(2,000.00)	0.00
	Total Special Receipts	(15,600.00)	(7,100.00)	(8,500.00)	(6,000.00)	(3,137.00)	(4,000.00)	(3,145.00)
050 - Budget Contributions								
050/41100	Budget Receipts	(1,780,000.00)	(4,700.00)	(1,775,300.00)	(1,713,082.00)	(1,581,975.56)	(1,746,200.00)	(1,751,242.17)
050/70005	Prepaid Budget Receipts				(217,118.00)	(217,117.92)	(144,800.00)	(144,801.04)
	Total Budget Contributions	(1,780,000.00)	(4,700.00)	(1,775,300.00)	(1,930,200.00)	(1,799,093.48)	(1,891,000.00)	(1,896,043.21)
	Total Bud. Contri. and Other Income	(1,795,600.00)	(11,800.00)	(1,783,800.00)	(1,936,200.00)	(1,802,230.48)	(1,895,000.00)	(1,899,188.21)
060 - Building Usage/Rental Income								
060/45001	Parking lot rental	(16,600.00)	(400.00)	(16,200.00)	(16,800.00)	(18,177.64)	(5,000.00)	(22,936.37)
060/45005	Facility rental	(21,000.00)	(10,810.00)	(10,190.00)	(11,000.00)	(63,715.00)	(6,000.00)	(53,021.00)
060/45006	Tenant Receipts:		0.00					
	Shady Oak Academy	(9,000.00)	23,000.00	(32,000.00)	0.00		0.00	0.00
	Our Mother of Perpetual Help	(9,000.00)	0.00	(9,000.00)	0.00		0.00	0.00
	Tarrant County Clubhouse	(7,200.00)	0.00	(7,200.00)	0.00		0.00	0.00
	The Table	(9,360.00)	(9,360.00)					
	Kids Braintree	0.00	3,600.00	(3,600.00)	0.00		0.00	0.00
060/72010	Repayment to H&G Endowment		0.00			34,075.00		
	Shady Oak Academy	6,750.00	(17,250.00)	24,000.00	0.00		0.00	0.00
	Our Mother of Perpetual Help	6,750.00	0.00	6,750.00	0.00		0.00	0.00
	Tarrant County Clubhouse	5,400.00	0.00	5,400.00	0.00		0.00	0.00
	Total Building Usage/Rental Income	(53,260.00)	(11,220.00)	(42,040.00)	(27,800.00)	(47,817.64)	(11,000.00)	(75,957.37)
	Total Revenue	(1,848,860.00)	(23,020.00)	(1,825,840.00)	(1,964,000.00)	(1,850,048.12)	(1,906,000.00)	(1,975,145.58)
105 - Denominational & Ecumenical Support								

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
105/50112	Baptist News Global	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
105/50116	Cooperative Baptist Fellowship	9,500.00	0.00	9,500.00	15,000.00	15,026.27	17,000.00	17,000.00
105/50120	Tarrant Baptist Association	500.00	0.00	500.00	1,000.00	1,000.00	1,000.00	0.00
105/50158	Tarrant Churches Together	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
105/50252	Educational Support	6,000.00	0.00	6,000.00	8,000.00	4,000.00	10,000.00	10,000.00
105/50352	Baptist Joint Committee	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
105/50353	Fellowship Southwest	2,000.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00
105/50354	Alliance of Baptists	2,000.00	0.00	2,000.00	2,000.00	2,000.00	2,000.00	2,000.00
105/50452	Expanded Ecumenical Connections	2,000.00	0.00	2,000.00	2,000.00	0.00	0.00	0.00
	Budget Subtotal	25,000.00	0.00	25,000.00	33,000.00	25,026.27	35,000.00	32,000.00
105/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)
105/70210	Pentecost Global Offering Recipient(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	(750.00)
	Total Denom. & Ecu. Relations	25,000.00	0.00	25,000.00	33,000.00	25,026.27	35,000.00	31,250.00
110 - Cooperative Giving								
110/50152	DRC Solutions	750.00	0.00	750.00	750.00	750.00	750.00	750.00
110/50154	True Worth Place	750.00	0.00	750.00	750.00	750.00	750.00	750.00
110/50156	Habitat for Humanity	3,000.00	0.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
110/50302	Cambodian Baptist Church-FTW	750.00	0.00	750.00	750.00	750.00	750.00	750.00
110/50306	World Hunger Relief Inc.	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
110/50310	CBF-South Africa Network	0.00	0.00	0.00	0.00	0.00	2,000.00	2,000.00
110/50354	Bread for the World	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
110/50356	Tarrant Co. Homeless Coalition	1,000.00	0.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
	Budget Subtotal	8,250.00	0.00	8,250.00	8,250.00	8,250.00	10,250.00	10,250.00
110/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	(8,783.99)	0.00	0.00
110/70210	Misc. Ministries	0.00	0.00	0.00	0.00	403.63	0.00	0.00
110/70308	CBF Ministries	0.00	0.00	0.00	0.00	8,380.36	0.00	0.00
110/70325	World Hunger Offering Recipient(s)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Cooperative Giving	8,250.00	0.00	8,250.00	8,250.00	8,250.00	10,250.00	10,250.00
122 - Baptist Center Operations - Paid from Designated (See Below)								

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
122/50304	Mission Education	0.00	(100.00)	100.00	100.00	0.00	100.00	0.00
122/50502	Program Costs	0.00	(100.00)	100.00	100.00	566.89	100.00	346.56
122/54210	Volunteer Training/Recognition	0.00	(100.00)	100.00	100.00	52.13	100.00	0.00
	Designated Funds Offset		300.00	(300.00)	0.00	0.00	0.00	0.00
	Budget Subtotal	0.00	0.00	0.00	300.00	619.02	300.00	346.56
122/70010	Designated Funds Transferred	(700.00)	(700.00)	0.00	0.00	(1,053.12)	0.00	(1,616.49)
122/70304	Missions Education	100.00	100.00	0.00	0.00	600.00	0.00	1,517.16
122/70502	Program Costs	500.00	500.00	0.00	0.00	153.12	0.00	99.33
122/54210	Volunteer Training/Recognition	100.00	100.00	0.00	0.00	0.00	0.00	0.00
	Designated Subtotal	0.00	0.00	0.00	0.00	(300.00)	0.00	0.00
	Total Baptist Center Operations	0.00	0.00	0.00	300.00	319.02	300.00	346.56
125 - Local Missions - Paid from Designated (See Below)								
125/50502	Adult Clothing	0.00	(4,500.00)	4,500.00	4,500.00	0.00	4,500.00	(33.95)
125/50506	Children's Clothing	0.00	(4,500.00)	4,500.00	4,500.00	0.00	4,500.00	0.00
125/50508	Emergency Financial Assistance	0.00	(100.00)	100.00	100.00	0.00	100.00	83.00
125/50510	Hygiene Kits	0.00	(50.00)	50.00	50.00	1,135.88	50.00	0.00
125/50514	May Street Market	0.00	(4,500.00)	4,500.00	4,500.00	0.00	4,500.00	0.00
125/50516	Samaritan House	0.00	(50.00)	50.00	50.00	0.00	50.00	0.00
125/50518	Sack Lunches	0.00	(4,500.00)	4,500.00	4,500.00	0.00	4,500.00	0.00
125/50520	StraightTalk	0.00	(500.00)	500.00	500.00	0.00	500.00	0.00
125/50522	Community School Partnership	0.00	(1,000.00)	1,000.00	1,000.00	0.00	1,000.00	0.00
	Designated Funds Offset		19,700.00	(19,700.00)	(19,700.00)	0.00	(19,700.00)	
	Budget Subtotal	0.00	0.00	0.00	0.00	1,135.88	0.00	49.05
125/70010	Designated Funds Transferred	(100,000.00)	(100,000.00)	0.00	0.00	(98,677.73)	0.00	(96,408.64)
125/70015	Donations to Other Nonprofits	0.00	0.00	0.00	0.00	6,500.00	0.00	0.00
125/70502	Adult Clothing	8,500.00	8,500.00	0.00	0.00	8,433.02	0.00	8,671.11
125/70504	Broadway Community Missions	1,000.00	1,000.00	0.00	0.00	1,369.07	0.00	96.39
125/70506	Children's Clothing	20,000.00	20,000.00	0.00	0.00	17,510.32	0.00	25,248.16
125/70508	Financial Assistance	32,000.00	32,000.00	0.00	0.00	30,566.54	0.00	35,973.27
125/70510	Hygiene Kits	5,000.00	5,000.00	0.00	0.00	4,502.99	0.00	7,306.08
125/70514	May Street Market	23,000.00	23,000.00	0.00	0.00	23,117.54	0.00	14,819.99
125/70516	Samaritan House	5,000.00	5,000.00	0.00	0.00	0.00	0.00	0.00
125/70518	Sack Lunches	5,000.00	5,000.00	0.00	0.00	5,551.57	0.00	5,390.65

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125/70522	Community School Partnership	500.00	500.00	0.00	0.00	278.31	0.00	0.00
	Designated Subtotal	0.00	0.00	0.00	0.00	(848.37)	0.00	1,097.01
	Total Local Missions	0.00	0.00	0.00	0.00	287.51	0.00	1,146.06
132 - Agape Meal - Paid from Designated (See Below)								
132/50502	Program Costs	0.00	(8,000.00)	8,000.00	8,000.00	1,000.00	8,000.00	0.00
132/53001	Food Supplies	0.00	0.00	0.00	0.00	820.82	0.00	0.00
132/53008	Non-Food Supplies	0.00	0.00	0.00	0.00	88.06	0.00	0.00
	Designated Funds Offset		8,000.00	(8,000.00)	(8,000.00)		(8,000.00)	
	Budget Subtotal	0.00	0.00	0.00	0.00	1,908.88	0.00	0.00
132/70010	Designated Funds Transferred	(35,075.00)	(35,075.00)	0.00	0.00	(37,100.83)	0.00	(53,367.03)
132/7-5-2	Program Costs	75.00	75.00	0.00	0.00	2,053.07	0.00	47.96
132/73001	Food Supplies	30,000.00	30,000.00	0.00	0.00	25,620.35	0.00	41,419.86
132/73008	Non-Food Supplies	5,000.00	5,000.00	0.00	0.00	3,957.21	0.00	7,099.22
132/73010	Food Service Incidentals	0.00	0.00	0.00	0.00	4,600.00	0.00	4,800.00
	Designated Subtotal	0.00	0.00	0.00	0.00	(870.20)	0.00	0.01
	Total Agape Meal	0.00	0.00	0.00	0.00	1,038.68	0.00	0.01
163 - Room in the Inn - Paid from Designated (See Below)								
163/50502	Program Costs	0.00	0.00	0.00	0.00	56.00	0.00	0.00
	Budget Subtotal	0.00	0.00	0.00	0.00	56.00	0.00	0.00
163/70010	Designated Funds Transfer	(500.00)	(500.00)	0.00	0.00	(728.00)	0.00	(294.11)
163/70502	Program Costs	500.00	500.00	0.00	0.00	728.00	0.00	589.99
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	295.88
	Total Room in the Inn	0.00	0.00	0.00	0.00	56.00	0.00	295.88
171 - Global Missions - Paid from Designated (See Below)								
171/50702	Broadway International Missions	0.00	0.00	0.00	4,500.00	0.00	4,500.00	49.99
171/50704	Broadway Youth Missions	0.00	0.00	0.00	1,500.00	0.00	1,500.00	75.34
171/50708	Navajo Partnership	0.00	0.00	0.00	4,500.00	145.95	4,500.00	2,950.00
	Designated Funds Offset				(10,500.00)		(7,550.00)	
	Budget Subtotal	0.00	0.00	0.00	0.00	145.95	2,950.00	3,075.33

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
171/70010	Designated Funds Transferred	(11,500.00)	(11,500.00)	0.00	0.00	(20,987.23)	0.00	(16,321.57)
171/70702	Broadway International Missions	0.00	0.00	0.00	0.00	7,985.69	0.00	6,220.64
171/70704	Broadway Youth Missions	1,500.00	1,500.00	0.00	0.00	0.00	0.00	0.00
171/70708	Navajo Partnership	10,000.00	10,000.00	0.00	0.00	13,001.54	0.00	10,100.93
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Global Missions	0.00	0.00	0.00	0.00	145.95	2,950.00	3,075.33
	Total Missions	8,250.00	0.00	8,250.00	8,550.00	10,097.16	13,500.00	15,113.84
210 - Pastoral								
210/52008	Books	100.00	0.00	100.00	100.00	107.11	200.00	109.43
210/54202	Gifts & Recognitions	250.00	0.00	250.00	250.00	589.75	250.00	0.00
210/54206	PR/Outreach/New Members	1,400.00	400.00	1,000.00	1,500.00	798.64	1,500.00	1,275.06
210/54208	Memberships	200.00	0.00	200.00	200.00	0.00	400.00	300.00
210/56004	Pulpit Supply	750.00	0.00	750.00	750.00	900.00	1,500.00	500.00
	Budget Subtotal	2,700.00	400.00	2,300.00	2,800.00	2,395.50	3,850.00	2,184.49
210/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	(1,000.00)	0.00	(3,246.34)
210/74202	Gifts & Recognitions	0.00	0.00	0.00	0.00	0.00	0.00	441.42
210/76004	Pulpit Supply	0.00	0.00	0.00	0.00	500.00	0.00	0.00
210/74204	Internships	0.00	0.00	0.00	0.00	0.00	0.00	1,900.00
210/74206	Public Relations/Outreach	0.00	0.00	0.00	0.00	500.00	0.00	904.92
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Pastoral	2,700.00	400.00	2,300.00	2,800.00	2,395.50	3,850.00	2,184.49
220 - Deacon								
220/51104	Leadership Development	100.00	100.00	0.00	0.00	0.00	0.00	0.00
220/53004	Receptions/Fellowship	100.00	0.00	100.00	200.00	0.00	300.00	125.00
220/54202	Gifts & Recognitions	100.00	100.00	0.00	0.00	28.00	300.00	0.00
	Budget Subtotal	300.00	200.00	100.00	200.00	28.00	600.00	125.00
220/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	0.00	0.00	(93.08)
220/74202	Gifts & Recognitions	0.00	0.00	0.00	0.00	0.00	0.00	93.08
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00

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	Total Deacon	300.00	200.00	100.00	200.00	28.00	600.00	125.00
230 - Worship								
230/50402	Lords Supper	550.00	0.00	550.00	1,000.00	398.79	1,000.00	535.72
230/50404	Baptismal Supplies	600.00	0.00	600.00	360.00	0.00	360.00	599.25
230/52106	Special Supplies	475.00	200.00	275.00	200.00	415.89	200.00	275.52
	Total Worship	1,625.00	200.00	1,425.00	1,560.00	814.68	1,560.00	1,410.49
235 - Sanctuary								
235/50406	Banners	200.00	(100.00)	300.00	200.00	46.43	800.00	0.00
235/51214	Advent	200.00	200.00	0.00	200.00	177.19	500.00	307.53
235/52106	Special Supplies	200.00	(100.00)	300.00	200.00	352.27	500.00	0.00
	Budget Subtotal	600.00	0.00	600.00	600.00	575.89	1,800.00	307.53
235/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	(3,482.00)	0.00	(4,167.54)
235/70408	Altar Flowers	0.00	0.00	0.00	0.00	3,182.00	0.00	2,927.68
235/72106	Special Supplies	0.00	0.00	0.00	0.00	300.00	0.00	1,239.86
	Designated Subtotal	0.00		0.00	0.00	0.00	0.00	0.00
	Total Sanctuary	600.00	0.00	600.00	600.00	575.89	1,800.00	307.53
	Total Pastoral Ministry	5,225.00	800.00	4,425.00	5,160.00	3,814.07	7,810.00	4,027.51
261 - Music in Worship								
261/43054	Receipts - Messiah Sing	0.00	0.00	0.00	0.00	(10.00)	0.00	(4,855.90)
261/51108	Books/CD's	175.00	0.00	175.00	175.00	209.01	175.00	112.52
261/52002	Periodicals	50.00	0.00	50.00	50.00	0.00	50.00	74.97
261/52014	Advertising	500.00	0.00	500.00	500.00	423.00	500.00	0.00
261/52018	Music Scores	150.00	0.00	150.00	150.00	292.92	150.00	16.47
261/54008	Messiah Sing	11,000.00	0.00	11,000.00	11,000.00	2,000.00	9,056.00	14,727.13
	Designated Funds Offset (Messiah Sing)	(11,000.00)	0.00	(11,000.00)	(9,000.00)			
	Budget Subtotal	875.00	0.00	875.00	2,875.00	2,914.93	9,931.00	10,075.19
261/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	(57,684.33)	0.00	(43,970.24)
261/72018	Music Scores	0.00	0.00	0.00	0.00	385.32	0.00	456.25
261/74008	Contractors - Musicians	0.00	0.00	0.00	0.00	57,649.01	0.00	43,638.99

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	Designated Subtotal	0.00	0.00	0.00	0.00	350.00	0.00	125.00
	Total Music in Worship	875.00	0.00	875.00	2,875.00	3,264.93	9,931.00	10,200.19
262 - Music Education								
262/43054	Receipts	0.00	0.00	0.00	0.00	(1,500.00)	0.00	(600.00)
262/50304	Music Camp	0.00	0.00	0.00	0.00	1,153.53	0.00	0.00
262/51108	Cont. Ed/Books/Conferences	0.00	(400.00)	400.00	400.00	552.86	400.00	65.00
262/52002	Periodicals	100.00	0.00	100.00	100.00	0.00	100.00	0.00
262/52004	Program Materials	800.00	0.00	800.00	800.00	457.25	800.00	347.99
262/52018	Music Scores	200.00	0.00	200.00	200.00	0.00	0.00	0.00
262/52106	Special Supplies	400.00	0.00	400.00	400.00	0.00	400.00	250.00
262/54202	Gifts & Recognitions	200.00	0.00	200.00	200.00	0.00	200.00	200.00
	Budget Subtotal	1,700.00	(400.00)	2,100.00	2,100.00	663.64	1,900.00	262.99
262/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	(813.99)	0.00	(1,500.00)
262/72106	Special Supplies	0.00	0.00	0.00	0.00	13.99	0.00	350.00
262/74008	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	100.00
262/74202	Gifts & Recognitions	0.00	0.00	0.00	0.00	800.00	0.00	1,050.00
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Music Education	1,700.00	(400.00)	2,100.00	2,100.00	663.64	1,900.00	262.99
263 - Music Equipment								
263/55004	Equipment Purchase	0.00	0.00	0.00	0.00	0.00	0.00	1,433.88
263/55006	Equipment Maintenance	16,600.00	0.00	16,600.00	14,000.00	10,029.62	14,000.00	12,902.67
	Designated Funds Offset	(8,600.00)	0.00	(8,600.00)	(4,000.00)			
	Budget Subtotal	8,000.00	0.00	8,000.00	10,000.00	10,029.62	14,000.00	14,336.55
263/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	(3,488.00)	0.00	(5,660.41)
263/75006	Equipment Purchase	0.00	0.00	0.00	0.00	713.00	0.00	0.00
263/75006	Equipment Maintenance	0.00	0.00	0.00	0.00	2,775.00	0.00	5,660.41
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Music Equipment	8,000.00	0.00	8,000.00	10,000.00	10,029.62	14,000.00	14,336.55
265 - Broadway Series								

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
265/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	(19,715.42)	0.00	(63,949.36)
265/70502	Program Costs	0.00	0.00	0.00	0.00	1,000.00	0.00	11,739.80
265/71007	Transportation/Travel	0.00	0.00	0.00	0.00	916.50	0.00	2,773.78
265/72018	Music Scores	0.00	0.00	0.00	0.00	0.00	0.00	3,019.46
265/72106	Special Supplies	0.00	0.00	0.00	0.00	0.00	0.00	911.45
265/73004	Receptions/Fellowship	0.00	0.00	0.00	0.00	0.00	0.00	2,081.55
265/74008	Professional Fees	0.00	0.00	0.00	0.00	15,625.00	0.00	43,423.32
	Total Broadway Series	0.00	0.00	0.00	0.00	(2,173.92)	0.00	0.00
266 - Concord Choir								
266/52018	Music Scores	500.00	0.00	500.00	500.00	59.79	500.00	447.64
266/52106	Special Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266/53004	Receptions/Fellowship	100.00	0.00	100.00	100.00	0.00	100.00	100.00
	Budget Subtotal	600.00	0.00	600.00	600.00	59.79	600.00	547.64
266/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266/70504	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266/71006	Retreats	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266/72106	Special Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266/74008	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
266/74202	Gifts & Recognitions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Concord Choir	600.00	0.00	600.00	600.00	59.79	600.00	547.64
267 - Chapel Choir								
267/52018	Music Scores	800.00	0.00	800.00	800.00	165.91	800.00	217.68
267/52106	Special Supplies	0.00	0.00	0.00	0.00	0.00	100.00	0.00
267/53004	Receptions/Fellowships	200.00	0.00	200.00	200.00	103.10	200.00	0.00
	Budget Subtotal	1,000.00	0.00	1,000.00	1,000.00	269.01	1,100.00	217.68
267/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	(149.71)	0.00	(1,618.50)
267/70504	Other Expense	0.00	0.00	0.00	0.00	149.71	0.00	1,246.00
267/72106	Special Supplies	0.00	0.00	0.00	0.00	0.00	0.00	305.00
267/72310	Fundraising Expenses	0.00	0.00	0.00	0.00	0.00	0.00	67.50
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
	Total Chapel Choir	1,000.00	0.00	1,000.00	1,000.00	269.01	1,100.00	217.68
268 - Chancel Choir								
268/51006	Retreats	2,500.00	0.00	2,500.00	2,500.00	2,480.31	1,000.00	248.00
268/52018	Music Scores	3,000.00	0.00	3,000.00	2,300.00	3,315.71	2,500.00	2,952.44
268/54008	Professional Fees	2,300.00	0.00	2,300.00	2,000.00	400.00	1,300.00	0.00
	Designated Funds Offset	(3,000.00)	0.00	(3,000.00)			(1,300.00)	
	Budget Subtotal	4,800.00	0.00	4,800.00	6,800.00	6,196.02	3,500.00	3,200.44
268/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	(23,226.62)	0.00	(28,266.39)
268/70502	Program Costs	0.00	0.00	0.00	0.00	2,812.14	0.00	975.00
268/71006	Special Supplies	0.00	0.00	0.00	0.00	5.98	0.00	0.00
268/73004	Receptions/Fellowship	0.00	0.00	0.00	0.00	4,699.17	0.00	3,255.36
268/74008	Professional Fees	0.00	0.00	0.00	0.00	14,431.00	0.00	12,175.00
268/74202	Gifts & Recognitions	0.00	0.00	0.00	0.00	828.33	0.00	11,861.03
	Designated Subtotal	0.00	0.00	0.00	0.00	(450.00)	0.00	0.00
	Total Chancel Choir	4,800.00	0.00	4,800.00	6,800.00	5,746.02	3,500.00	3,200.44
269 - Handbell Choirs								
269/52018	Music Scores	250.00	0.00	250.00	250.00	0.00	250.00	423.97
269/55006	Equipment Maintenance	1,500.00	0.00	1,500.00	1,500.00	1,050.00	1,000.00	1,000.00
	Budget Subtotal	1,750.00	0.00	1,750.00	1,750.00	1,050.00	1,250.00	1,423.97
269/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
269/75006	Equipment Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Handbell Choirs	1,750.00	0.00	1,750.00	1,750.00	1,050.00	1,250.00	1,423.97
270 - Chapel Choir Tour								
270/43054	Receipts	(21,040.00)	0.00	(21,040.00)	0.00	(100.00)	0.00	0.00
270/50504	Other Expense	2,500.00	0.00	2,500.00	0.00	0.00	0.00	0.00
270/51007	Transportation/Travel	10,000.00	0.00	10,000.00	1,000.00	11.99	700.00	700.00
270/51008	Lodging	3,440.00	0.00	3,440.00	1,000.00	2,000.00	700.00	950.00
270/51009	Meals	3,600.00	0.00	3,600.00	0.00	0.00	0.00	0.00
270/51010	Recreation	3,500.00	0.00	3,500.00	0.00	0.00	0.00	0.00

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
	Budget Subtotal	2,000.00	0.00	2,000.00	2,000.00	1,911.99	1,400.00	1,650.00
270/70010	Designated Funds Transfer	0.00	0.00	0.00	0.00	(23,714.40)	0.00	(29,040.01)
270/70504	Other Expense	0.00	0.00	0.00	0.00	402.67	0.00	381.74
270/71007	Transportation/Travel	0.00	0.00	0.00	0.00	9,949.75	0.00	11,897.50
270/71008	Lodging	0.00	0.00	0.00	0.00	5,209.58	0.00	9,361.72
270/71009	Meals	0.00	0.00	0.00	0.00	4,167.00	0.00	0.00
270/71010	Recreation	0.00	0.00	0.00	0.00	3,196.76	0.00	982.50
270/73001	Food Supplies	0.00	0.00	0.00	0.00	503.19	0.00	6,416.55
270/73004	Receptions/Fellowships	0.00	0.00	0.00	0.00	285.45	0.00	0.00
	Designated Subtotal	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00
	Total Chapel Choir Tour	2,000.00	0.00	2,000.00	2,000.00	1,911.99	1,400.00	1,650.00
271 - Concord Choir Tour								
270/43054	Receipts	(1,800.00)	0.00	(1,800.00)	0.00	0.00	0.00	(2,900.00)
270/50504	Other Expense	1,800.00	0.00	1,800.00	0.00	0.00	0.00	2,906.66
270/51007	Transportation/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270/51008	Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270/51009	Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270/51010	Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Budget Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	6.66
270/70010	Designated Funds Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270/70504	Other Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270/71007	Transportation/Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270/71008	Lodging	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270/71009	Meals	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270/71010	Recreation	0.00	0.00	0.00	0.00	0.00	0.00	0.00
270/73004	Receptions/Fellowships	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Concord Choir Tour	0.00	0.00	0.00	0.00	0.00	0.00	6.66
	Total Music Ministry	20,725.00	(400.00)	21,125.00	27,125.00	20,821.08	33,681.00	31,846.12
300 - Hospitality								

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
300/43052	Wednesday Food Receipts	0.00	4,550.00	(4,550.00)	(11,000.00)	(5,675.60)	(11,000.00)	(8,866.01)
300/43053	Sunday Food Receipts	0.00	29,746.40	(29,746.40)	(30,000.00)	(29,941.21)	(30,000.00)	(35,196.60)
300/43057	Other Food Receipts - Church	0.00	4,800.00	(4,800.00)	(15,000.00)	(15,122.00)	(15,000.00)	(20,703.00)
300/43058	Non-Church Food Receipts	0.00	7,506.67	(7,506.67)	(6,000.00)	(7,334.00)	(6,000.00)	(6,416.00)
300/52106	Special Supplies	0.00	0.00	0.00	0.00	42.58	0.00	0.00
300/53001	Food Supplies	0.00	(49,880.23)	49,880.23	27,435.00	56,950.82	35,000.00	58,146.43
300/53003	Funeral Meals & Receptions	0.00	0.00	0.00	1,200.00	185.18	1,200.00	0.00
300/53008	Non-Food Supplies	0.00	(9,425.35)	9,425.35	7,000.00	10,596.76	7,000.00	11,305.20
300/54018	Inspection Fees	500.00	500.00	0.00	300.00	590.00	300.00	339.25
300/55004	Equipment Purchase	0.00	0.00	0.00	500.00	1,890.43	500.00	0.00
300/55006	Equipment Maintenance	0.00	0.00	0.00	500.00	0.00	500.00	0.00
	Reductions TBD by Task Force	0.00	12,702.51	(12,702.51)				
	Total Hospitality	500.00	500.00	0.00	(25,065.00)	12,182.96	(17,500.00)	(1,390.73)
304 - Weddings								
304/43051	Wedding Receipts	(10,000.00)	8,700.00	(18,700.00)	(12,000.00)	(16,200.00)	(20,000.00)	(8,200.00)
304/52106	Special Supplies	0.00	0.00	0.00	0.00	73.41	0.00	0.00
304/54008	Professional Fees	3,500.00	(100.00)	3,600.00	3,500.00	2,775.00	3,500.00	4,100.00
	Total Weddings	(6,500.00)	8,600.00	(15,100.00)	(8,500.00)	(13,351.59)	(16,500.00)	(4,100.00)
310 - Arts Council								
310/51218	Film Festival	300.00	300.00	0.00	0.00	29.90	0.00	131.50
	Budget Subtotal	300.00	300.00	0.00	0.00	29.90	0.00	131.50
	Designated Subtotal	0.00		0.00	0.00	0.00	0.00	0.00
	Total Arts Council	300.00		0.00	0.00	29.90	0.00	131.50
310/70010	Designated Funds Transfer	0.00	0.00	0.00	0.00	(176.48)	0.00	0.00
310/71218	Film Festival	0.00	0.00	0.00	0.00	176.48	0.00	0.00
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Arts Council	300.00	300.00	0.00	0.00	29.90	0.00	131.50
355 - Church Library								
355/52002	Periodicals	80.00	(10.00)	90.00	90.00	0.00	90.00	65.00
355/52102	Office Supplies	0.00	0.00	0.00	0.00	0.00	0.00	99.75

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
355/52106	Special Supplies	300.00	(50.00)	350.00	350.00	315.00	350.00	315.00
	Designated Funds Offset	0.00	100.00	(100.00)				
	Budget Subtotal	380.00	40.00	340.00	440.00	315.00	440.00	479.75
355/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	(784.77)	0.00	(1,057.62)
355/72008	Books	0.00	0.00	0.00	0.00	784.77	0.00	1,057.62
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Church Library	380.00	40.00	340.00	440.00	315.00	440.00	479.75
370 - Life Enrichment Ministries								
370/50210	Misc. Ministries	300.00	0.00	300.00	0.00	0.00	0.00	0.00
370/51210	Special Event	500.00	0.00	500.00	300.00	0.00	900.00	0.00
	Total Life Enrichment Ministries	800.00	0.00	800.00	300.00	0.00	900.00	0.00
385 - Congregational Activities								
385/43054	Receipts	(500.00)	25.00	(525.00)	0.00	(909.15)	0.00	(1,199.00)
385/51220	Activities	0.00	(800.00)	800.00	540.00	1,527.41	540.00	2,043.49
385/52004	Program Materials	1,000.00	(200.00)	1,200.00	0.00	463.05	0.00	0.00
385/52106	Special Supplies	0.00	0.00	0.00	0.00	132.56	0.00	311.99
385/53001	Food Supplies	800.00	800.00	0.00	1,000.00	0.00	1,000.00	228.79
	Total Congregational Activities	1,300.00	(175.00)	1,475.00	1,540.00	1,213.87	1,540.00	1,385.27
392 - Congregational Care								
392/43054	Receipts	0.00	0.00	0.00	0.00	0.00	(1,000.00)	0.00
392/50701	Blessing Bags	300.00	0.00	300.00	300.00	0.00	300.00	0.00
392/50702	Cheer Group	100.00	0.00	100.00	100.00	0.00	450.00	0.00
392/50703	Shepherd Ministry	100.00	0.00	100.00	100.00	0.00	100.00	0.00
392/50704	Stephen Ministry	1,250.00	1,000.00	250.00	250.00	0.00	1,750.00	1,716.63
392/51006	Retreats	0.00	0.00	0.00	0.00	0.00	450.00	0.00
392/51106	Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	250.00	0.00
392/52004	Program Materials	0.00	0.00	0.00	100.00	7.80	250.00	0.00
392/52106	Special Supplies: Bereavement supplies	250.00	0.00	250.00	100.00	55.90	250.00	0.00
392/54202	Gifts & Recognitions	0.00	0.00	0.00	100.00	16.14	150.00	0.00
392/54206	Meals/Entertainment	500.00	0.00	500.00	0.00	58.40	0.00	0.00
	Budget Subtotal	2,500.00	1,000.00	1,500.00	1,050.00	138.24	2,950.00	1,716.63

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
392/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	0.00	0.00	(316.69)
392/71106	Seminars/Conferences	0.00	0.00	0.00	0.00	0.00	0.00	275.00
392/74206	Public Relations/Out	0.00	0.00	0.00	0.00	0.00	0.00	41.69
	Designated Subtotal	0.00		0.00	0.00	0.00	0.00	0.00
	Total Congregational Care	2,500.00	1,000.00	1,500.00	1,050.00	138.24	2,950.00	1,716.63
	Total Congregational Care Ministries	5,280.00	1,165.00	4,115.00	3,330.00	1,697.01	5,830.00	3,713.15
	380 - Outreach - Combined with PR & Media (Renamed Communications/Outreach)							
380/50312	Greeters and New Members	0.00	(200.00)	200.00	800.00	439.76	1,000.00	527.26
380/50512	New Members	0.00	(500.00)	500.00	1,500.00	1,527.95	3,100.00	2,915.89
380/50515	Outreach Prospects	0.00	(700.00)	700.00	700.00	244.28	700.00	482.23
	Total Outreach	0.00	(1,400.00)	1,400.00	3,000.00	2,211.99	4,800.00	3,925.38
	400 - Communications/Public Relations							
400/50210	Events	1,500.00	(1,500.00)	3,000.00	2,000.00	737.60	2,500.00	714.78
400/52014	Advertising	3,000.00	0.00	3,000.00	4,600.00	627.17	2,500.00	2,224.29
400/52015	Graphic Design, Photo	1,500.00	0.00	1,500.00	1,000.00	190.75	2,500.00	187.50
400/52106	Special Supplies	300.00	300.00	0.00	0.00	0.00	0.00	0.00
400/52810	Website	1,500.00	(3,500.00)	5,000.00	610.00	0.00	610.00	232.00
	Designated Funds Offset	(1,500.00)	3,500.00	(5,000.00)				
	Budget Subtotal	6,300.00	(1,200.00)	7,500.00	8,210.00	1,555.52	8,110.00	3,358.57
400/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	0.00	0.00	(783.19)
400/74206	Events	0.00	0.00	0.00	0.00	0.00	0.00	783.19
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Communications/PR	6,300.00	(1,200.00)	7,500.00	8,210.00	1,555.52	8,110.00	3,358.57
	404 - Adult Christian Formation							
404/43054	Receipts	(5,770.00)	0.00	(5,770.00)	0.00	(512.00)	0.00	(534.10)
404/51006	Retreats	5,250.00	0.00	5,250.00	1,500.00	61.21	3,000.00	1,200.00
404/51108	Cont. Ed/Books/Conferences	0.00	0.00	0.00	0.00	0.00	0.00	110.62
404/51210	Special Event	1,000.00	0.00	1,000.00	1,000.00	476.02	1,000.00	1,867.99
404/51218	Reel Religion	150.00	0.00	150.00	150.00	0.00	300.00	138.00
404/52004	Speaker Honorariums	1,000.00	0.00	1,000.00	1,000.00	500.00	1,000.00	1,120.54

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
404/52016	Education Materials	1,500.00	0.00	1,500.00	1,000.00	1,184.20	1,000.00	1,182.34
404/52106	Stewardship Education	0.00	0.00	0.00	0.00	89.81	1,000.00	0.00
404/54202	Gifts & Recognitions	300.00	0.00	300.00	300.00	15.00	300.00	21.97
404/54206	Public Relations/Outreach	0.00	0.00	0.00	0.00	41.00	0.00	58.05
	Budget Subtotal	3,430.00	0.00	3,430.00	4,950.00	1,855.24	7,600.00	5,165.41
404/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	(8,578.68)	0.00	(4,068.70)
404/71006	Retreats	0.00	0.00	0.00	0.00	7,631.15	0.00	3,448.77
404/72004	Program Materials	0.00	0.00	0.00	0.00	271.86	0.00	155.26
404/72016	Sunday School Materials	0.00	0.00	0.00	0.00	675.67	0.00	389.67
404/74202	Gifts & Recognitions	0.00	0.00	0.00	0.00	0.00	0.00	75.00
	Designated Subtotal	0.00	0.00	0.00	0.00	(0.00)	0.00	0.00
	Total Adult Christian Formation	3,430.00	0.00	3,430.00	4,950.00	1,855.24	7,600.00	5,165.41
410 - College Ministries								
410/43054	Receipts	(250.00)	0.00	(250.00)	0.00	0.00	0.00	0.00
410/50502	Program Costs	200.00	0.00	200.00	400.00	0.00	400.00	11.90
410/52016	Retreat	250.00	0.00	250.00	0.00	0.00	0.00	0.00
410/51006	Sunday School Materials	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Budget Subtotal	200.00	0.00	200.00	400.00	0.00	400.00	11.90
410/70010	Designated Funds Transfer	0.00	0.00	0.00	0.00	(500.00)	0.00	(500.00)
410/70316	Scholarships	0.00	0.00	0.00	0.00	500.00	0.00	500.00
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total College Ministries	200.00	0.00	200.00	400.00	0.00	400.00	11.90
	Total Adult Ministries	3,630.00	0.00	3,630.00	5,350.00	1,855.24	8,000.00	5,177.31
531 - Youth Camp								
531/43054	Receipts	(11,375.00)	(3,250.00)	(8,125.00)	0.00	(11,205.81)	0.00	(10,339.00)
531/43055	Scholarships	(1,950.00)	3,075.00	(5,025.00)	0.00	0.00	0.00	0.00
531/50502	Program Costs	15,250.00	(6,750.00)	22,000.00	9,400.00	21,545.42	9,400.00	21,553.20
531/51007	Transportation/Travel	4,500.00	4,500.00	0.00	0.00	243.47	0.00	121.50
531/52106	Special Supplies	1,000.00	1,000.00	0.00	0.00	0.00	0.00	0.00
	Budget Subtotal	7,425.00	(1,425.00)	8,850.00	9,400.00	10,583.08	9,400.00	11,335.70

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
531/70010	Designated Funds Transfer	0.00	0.00	0.00	0.00	0.00	0.00	(43.29)
531/70502	Program Costs	0.00	0.00	0.00	0.00	0.00	0.00	43.29
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Youth Camp	7,425.00	(1,425.00)	8,850.00	9,400.00	10,583.08	9,400.00	11,335.70
532 - Safe Seminar in April (formally Discipleship weekend)								
532/50502	Speaker Fee	0.00	(1,500.00)	1,500.00	300.00	0.00	300.00	0.00
	Designated Funds Offset	0.00	1,500.00	(1,500.00)	0.00	0.00	0.00	0.00
	Budget Subtotal	0.00	0.00	0.00	300.00	0.00	300.00	0.00
532/70010	Designated Funds Transfer	0.00	0.00	0.00	0.00	0.00	0.00	0.00
532/70502	Program Costs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Discipleship Weekend	0.00	0.00	0.00	300.00	0.00	300.00	0.00
533 - Senior Recognition								
533/50502	Program & Supply Costs	1,000.00	700.00	300.00	500.00	1,372.48	1,500.00	1,309.72
	Total Senior Recognition	1,000.00	700.00	300.00	500.00	1,372.48	1,500.00	1,309.72
534 - Youth Education								
534/43054	Receipts	0.00	0.00	0.00	0.00	(10.00)	0.00	(20.00)
534/50502	Program Costs	2,000.00	0.00	2,000.00	2,100.00	3,077.11	2,100.00	1,543.27
534/51108	Cont. Ed/Books/Conferences	0.00	(400.00)	400.00	400.00	79.49	500.00	500.00
534/52004	Program Materials	1,000.00	(775.00)	1,775.00	1,675.00	493.06	1,675.00	1,021.59
534/52009	Honorariums	200.00	200.00	0.00	0.00	0.00	0.00	0.00
534/52016	Sunday School Materials	1,000.00	0.00	1,000.00	800.00	1,498.69	800.00	1,801.48
534/52109	Mission Projects Cost	200.00	200.00	0.00	0.00	0.00	0.00	0.00
534/53016	Scholarships	0.00	(500.00)	500.00	500.00	500.00	500.00	0.00
534/53004	Receptions/Fellowship	500.00	0.00	500.00	1,000.00	710.73	1,000.00	1,057.92
534/52106	Special Supplies	0.00	0.00	0.00	0.00	110.96	0.00	0.00
534/54202	Gifts & Recognitions	500.00	200.00	300.00	300.00	91.48	300.00	380.28
534/54206	Public Relations & Outreach	500.00	(400.00)	900.00	900.00	447.62	900.00	392.77
	Designated Funds Offset						(400.00)	
	Budget Subtotal	5,900.00	(1,475.00)	7,375.00	7,675.00	6,999.14	7,375.00	6,677.31

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
534/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	(5,310.92)	0.00	(12,941.65)
534/70220	Cheer Group	0.00	0.00	0.00	0.00	37.56	0.00	0.00
534/70306	Mission Supplies	0.00	0.00	0.00	0.00	127.63	0.00	1,849.12
534/70502	Program Costs	0.00	0.00	0.00	0.00	80.35	0.00	3,160.64
534/72310	Fundraising Expenses	0.00	0.00	0.00	0.00	2,365.70	0.00	4,501.23
534/73006	Snacks - Vending	0.00	0.00	0.00	0.00	1,575.57	0.00	1,930.66
534/75006	Equipment Maintenance	0.00	0.00	0.00	0.00	32.48	0.00	0.00
	Designated Subtotal	0.00	0.00	0.00	0.00	(1,091.63)	0.00	(1,500.00)
	Total Youth Education	5,900.00	(1,475.00)	7,375.00	7,675.00	5,907.51	7,375.00	5,177.31
535 - Youth Retreats								
535/43054	Receipts	0.00	0.00	0.00	0.00	0.00	0.00	(540.00)
535/50502	Program Costs	300.00	0.00	300.00	300.00	296.45	300.00	635.85
	Budget Subtotal	300.00	0.00	300.00	300.00	296.45	300.00	95.85
535/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Youth Retreats	300.00	0.00	300.00	300.00	296.45	300.00	95.85
536 - Youth Mid-Winter Retreat								
536/43054	Receipts	(5,250.00)	(2,500.00)	(2,750.00)	0.00	(1,975.00)	0.00	(1,880.00)
536/43055	Scholarships	(900.00)	(900.00)					
536/50502	Program Costs	5,100.00	1,200.00	3,900.00	3,900.00	2,922.78	3,900.00	5,104.64
536/51007	Transportation/Travel	3,500.00	3,500.00					
526/52106	Special Supplies	500.00	500.00					
	Budget Subtotal	2,950.00	1,800.00	1,150.00	3,900.00	947.78	3,900.00	3,224.64
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Youth Mid-Winter Retreat	2,950.00	1,800.00	1,150.00	3,900.00	947.78	3,900.00	3,224.64
537 - Youth Spring Mission Trip								
537/43054	Receipts	0.00	2,250.00	(2,250.00)	0.00	(760.00)	0.00	0.00
537/50502	Program Costs	300.00	(700.00)	1,000.00	1,000.00	1,419.54	1,000.00	0.00

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
537/51007	Transportation/Travel	300.00	300.00	0.00	0.00	0.00	0.00	0.00
	Total Youth Spring Mission Trip	600.00	1,850.00	(1,250.00)	1,000.00	659.54	1,000.00	0.00
538 - Youth Summer Activities								
538/43054	Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
538/50502	Program Costs	600.00	100.00	500.00	600.00	662.37	600.00	312.18
	Total Youth Summer Activities	600.00	100.00	500.00	600.00	662.37	600.00	312.18
539 - SWB Youth Camp								
539/43054	Receipts	0.00	0.00	0.00	0.00	(500.00)	0.00	(500.00)
539/50502	Program Costs	0.00	0.00	0.00	0.00	500.00	0.00	482.31
	Total SWB Youth Camp	0.00	0.00	0.00	0.00	0.00	0.00	(17.69)
541 - Youth Extravaganza								
541/43054	Receipts	0.00	0.00	0.00	0.00	(360.00)	0.00	(870.00)
541/50502	Program Costs	300.00	100.00	200.00	400.00	545.98	400.00	957.14
	Total Youth Extravaganza	300.00	100.00	200.00	400.00	185.98	400.00	87.14
	Total Youth Ministries	19,075.00	1,650.00	17,425.00	24,075.00	20,615.19	24,775.00	21,524.85
551 - Children's Education								
551/43054	Receipts	(800.00)	0.00	(800.00)	(800.00)	(640.00)	(800.00)	(1,130.13)
	Participant fee - SAFE seminar			(900.00)				
	Broadway Blessings or Missions (Wed Night activities)			(400.00)				
551/50304	Mission Education	300.00	(100.00)	400.00	400.00	499.56	500.00	510.43
551/50502	Program Costs	2,000.00	1,000.00	1,000.00	2,250.00	2,602.60	2,250.00	2,194.30
551/51006	Retreats	250.00	(200.00)	450.00	250.00	390.82	250.00	477.43
551/51108	Cont. Ed/Books/Conferences	0.00	0.00	0.00	200.00	26.18	200.00	163.46
551/51210	Special Events	1,000.00	400.00	600.00	1,300.00	1,883.02	1,300.00	1,505.38
551/52004	Program Materials	200.00	200.00	0.00	0.00	21.00	0.00	25.38
551/52009	Honorariums	500.00	0.00	500.00				
551/52016	Sunday School Materials	2,800.00	(2,400.00)	5,200.00	4,500.00	4,756.21	4,500.00	4,502.76
551/52106	Special Supplies	0.00	0.00	0.00	0.00	101.31	0.00	54.69
551/53006	Snacks	200.00	0.00	200.00	350.00	170.60	350.00	301.42
551/54202	Gifts & Recognitions	1,500.00	(400.00)	1,900.00	500.00	735.27	400.00	613.13
	Honorariums (SAFE seminar)	0.00	(2,400.00)	2,400.00				

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
551/54206	Public Relations & Outreach	400.00	0.00	400.00	500.00	342.48	400.00	427.14
551/55004	Equipment Purchase	0.00	0.00	0.00	0.00	84.99	0.00	0.00
551/55006	Equipment Maintenance	0.00	0.00	0.00	50.00	0.00	150.00	0.00
	Designated Funds Offset (SAFE Seminar)	0.00	1,500.00	(1,500.00)				
	Budget Subtotal	8,350.00	(1,100.00)	9,450.00	9,500.00	10,974.04	9,500.00	9,645.39
551/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	(3,300.98)	0.00	(3,454.38)
551/70502	Program Costs	0.00	0.00	0.00	0.00	3,019.48	0.00	3,030.33
551/72106	Special Supplies	0.00	0.00	0.00	0.00	281.83	0.00	0.00
551/74202	Gifts & Recognitions	0.00	0.00	0.00	0.00	110.71	0.00	424.05
	Designated Subtotal	0.00	0.00	0.00	0.00	111.04	0.00	0.00
	Total Children's Education	8,350.00	(1,100.00)	9,450.00	9,500.00	11,085.08	9,500.00	9,645.39
552 - Childcare								
552/43067	Parent's Night Out Receipts	(1,200.00)	(400.00)	(800.00)	0.00	(1,198.69)	(1,500.00)	(1,677.48)
552/51108	Training and Certifications	600.00	0.00	600.00	0.00	0.00	0.00	390.00
552/52106	Special Supplies	300.00	(100.00)	400.00	400.00	129.69	400.00	212.48
552/54202	Gifts & Recognitions	0.00	0.00	0.00	0.00	0.00	0.00	305.00
552/56004	Contract Labor	0.00	0.00	0.00	0.00	155.69	0.00	0.00
	Total Childcare	(300.00)	(500.00)	200.00	400.00	(913.31)	(1,100.00)	(770.00)
553 - Summer Preschool Events								
553/43054	Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
553/50502	Supplies	200.00	(200.00)	400.00	400.00	285.00	400.00	259.63
	Total Summer Preschool Events	200.00	(200.00)	400.00	400.00	285.00	400.00	259.63
554 - Vacation Bible School								
554/43054	Receipts	(200.00)	750.00	(950.00)	0.00	(200.00)	0.00	(10.00)
554/51009	Rentals	650.00	(50.00)	700.00				
554/52004	Program Materials	150.00	0.00	150.00	3,200.00	4,016.72	3,200.00	2,963.35
554/53001	Food Supplies	400.00	(420.00)	820.00				
554/53008	Non Food Supplies	2,000.00	(350.00)	2,350.00				
	Total VBS	3,000.00	(70.00)	3,070.00	3,200.00	3,816.72	3,200.00	2,953.35
555 - Mini-camp								
555/43054	Receipts	(975.00)	0.00	(975.00)	0.00	(975.00)	0.00	(910.00)

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
555/51009	Rentals	0.00	0.00	0.00				
555/52004	Program Materials	450.00	0.00	450.00	300.00	1,261.05	300.00	1,214.15
555/53001	Food Supplies	500.00	0.00	500.00				
555/53008	Non Food Supplies	280.00	0.00	280.00				
	Budget Subtotal	255.00	0.00	255.00	300.00	286.05	300.00	304.15
555/70010	Designated Funds Tra	0.00	0.00	0.00	0.00	0.00	0.00	(172.64)
555/74008	Professional Fees	0.00	0.00	0.00	0.00	0.00	0.00	172.64
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Mini-camp	255.00	0.00	255.00	300.00	286.05	300.00	304.15
556 - Children's Camp								
556/43054	Receipts	(11,390.00)	(2,990.00)	(8,400.00)	0.00	(5,013.00)	0.00	(3,576.00)
556/43055	Scholarships	(1,340.00)	510.00	(1,850.00)				
556/50502	Program Costs	14,070.00	2,345.00	11,725.00	1,500.00	8,076.14	1,500.00	6,665.28
556/52106	Special Supplies	200.00	(70.00)	270.00				
			0.00		0.00			
556/51007	Transportation/Travel	3,500.00	900.00	2,600.00	2,100.00	1,416.59	2,100.00	942.54
	Total Children's Camp	5,040.00	695.00	4,345.00	3,600.00	4,479.73	3,600.00	4,031.82
557 - 6th Grade Trip								
557/43054	Receipts	(1,500.00)	(600.00)	(900.00)	0.00	(900.00)	0.00	(1,350.00)
557/43055	Scholarships	(300.00)	0.00	(300.00)				
557/52004	Program Costs	1,670.00	(30.00)	1,700.00	1,500.00	1,917.98	2,000.00	2,875.28
557/53001	Food Supplies	530.00	30.00	500.00				
557/52004	Non Food Supplies	600.00	600.00	0.00				
	Total 6th Grade Trip	1,000.00	0.00	1,000.00	1,500.00	1,017.98	2,000.00	1,525.28
558 - Club 56								
558/43054	Receipts	(600.00)	0.00	(600.00)	0.00	(875.00)	0.00	(1,240.00)
558/43055	Scholarships	(200.00)	0.00	(200.00)	0.00	0.00	0.00	0.00
558/50304	Missions Education	100.00	100.00					
558/50502	Program Costs	0.00	(2,480.00)	2,480.00	1,500.00	1,812.08	2,000.00	1,665.59
558/51006	Retreats	200.00	200.00					
558/52004	Program Materials	100.00	100.00					
558/51210	Special Events	400.00	400.00					

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
558/52016	Sunday School Materials	700.00	700.00					
558/52106	Special Supplies	400.00	400.00					
558/53006	Snacks	100.00	100.00					
558/54202	Gifts & Recognitions	200.00	200.00					
558/54206	Public Relations/Outreach	200.00	200.00					
	Total Club 56	1,600.00	(80.00)	1,680.00	1,500.00	937.08	2,000.00	425.59
	Total Children's Ministry	19,145.00	(1,255.00)	20,400.00	20,400.00	20,994.33	19,900.00	18,375.21
	600 - Camp Broadway							
600/43055	Member Receipts	(5,000.00)	0.00	(5,000.00)	(3,000.00)	(3,960.00)	(3,000.00)	(4,110.00)
600/43059	Non-member Receipts	(20,000.00)	0.00	(20,000.00)	(15,000.00)	(11,097.42)	(22,000.00)	(11,355.00)
600/43065	Quiet House Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
600/44100	Other Income	0.00	0.00	0.00	0.00	(33.00)	0.00	0.00
600/53006	Furnishings	300.00	300.00	0.00	0.00	99.46	0.00	0.00
600/54018	Inspection Fees	200.00	0.00	200.00	50.00	50.00	100.00	50.00
600/55004	Equipment Purchases	1,000.00	0.00	1,000.00	500.00	4,444.57	500.00	1,641.14
600/55006	Equipment Maintenance	2,500.00	190.00	2,310.00	1,500.00	4,009.97	2,000.00	6,455.65
600/55026	Grounds Maintenance	2,300.00	(200.00)	2,500.00	1,500.00	498.26	3,000.00	1,640.65
600/55034	Improvements	400.00	0.00	400.00	0.00	825.91	5,000.00	685.01
600/55036	Pest Control	600.00	0.00	600.00	300.00	0.00	300.00	250.00
600/55038	Janitorial Supplies & Equip.	1,100.00	(100.00)	1,200.00	1,000.00	1,767.60	700.00	844.74
600/55042	Mileage Reimbursement	500.00	0.00	500.00	0.00	494.74	250.00	0.00
600/55120	Air Conditioning & Heating	2,000.00	0.00	2,000.00	1,000.00	3,705.37	500.00	1,024.88
600/55122	Electrical & Plumbing	3,810.00	(190.00)	4,000.00	3,000.00	961.55	2,750.00	2,965.50
600/55124	Building Maintenance	2,500.00	0.00	2,500.00	1,500.00	3,202.70	3,000.00	1,184.73
600/56004	Contract Labor (Truck Camp Maint.)	1,200.00	0.00	1,200.00	0.00	340.00	0.00	1,837.00
600/57004	Electricity	9,000.00	0.00	9,000.00	9,000.00	6,697.48	9,000.00	9,256.51
600/57006	Gas	1,500.00	0.00	1,500.00	1,500.00	470.93	1,500.00	2,764.34
600/57010	Sanitation	2,500.00	0.00	2,500.00	2,000.00	2,875.99	1,300.00	2,551.23
600/57016	Phone	1,440.00	0.00	1,440.00	3,000.00	2,703.05	2,400.00	3,097.77
	Budget Subtotal	7,850.00	0.00	7,850.00	7,850.00	18,057.16	7,300.00	20,784.15
600/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	(21,164.79)	0.00	(466.91)
600/75004	Equipment Purchase	0.00	0.00	0.00	0.00	4,601.24	0.00	0.00
600/75006	Equipment Maintenance	0.00	0.00	0.00	0.00	738.40	0.00	0.00
600/75026	Grounds Maintenance	0.00	0.00	0.00	0.00	7,940.38	0.00	466.91

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
600/75034	Improvements	0.00	0.00	0.00	0.00	9,990.00	0.00	0.00
600/75120	Air Conditioning & Heating	0.00	0.00	0.00	0.00	1,900.00	0.00	0.00
600/75122	Electrical & Plumbing	0.00	0.00	0.00	0.00	510.28	0.00	0.00
	Designated Subtotal	0.00	0.00	0.00	0.00	4,515.51	0.00	0.00
	Total Camp Broadway	7,850.00	0.00	7,850.00	7,850.00	22,572.67	7,300.00	20,784.15
702 - Security								
702/52106	Special Supplies	0.00	0.00	0.00	0.00	0.00	0.00	65.82
702/54020	Security Monitoring	5,000.00	0.00	5,000.00	5,000.00	3,135.38	7,000.00	4,265.92
702/55006	Equipment Maintenance	0.00	0.00	0.00	0.00	2,278.55	0.00	0.00
702/56004	Contract Labor	33,000.00	0.00	33,000.00	22,000.00	23,838.18	22,000.00	24,907.60
	Total Security	38,000.00	0.00	38,000.00	27,000.00	29,252.11	29,000.00	29,239.34
704 - H & G Operations								
704/51108	Cont. Ed/Books/Conf	0.00	0.00	0.00	0.00	0.00	0.00	65.00
704/54018	Inspection Fees	2,000.00	2,000.00	0.00	1,500.00	3,416.44	2,000.00	1,942.00
704/55004	Equipment Purchases	0.00	0.00	0.00	0.00	5,979.06	0.00	926.04
704/55005	Equipment Repair	0.00	0.00	0.00	0.00	1,178.13	0.00	2,137.72
704/55006	Equipment Maintenance	0.00	0.00	0.00	0.00	7,964.49	300.00	734.48
704/55008	Equip/Maint Contracts	0.00	0.00	0.00	4,500.00	12,382.80	4,900.00	5,984.29
704/55020	Audio & Visual Maintenance	850.00	300.00	550.00	500.00	510.00	800.00	1,035.42
704/55025	Building Repair	0.00	0.00	0.00	0.00	2,954.76	0.00	2,127.61
704/55026	Grounds Maintenance	10,000.00	0.00	10,000.00	10,000.00	10,909.98	11,000.00	12,842.22
704/55034	Improvements	0.00	0.00	0.00	0.00	2,117.29	0.00	17.63
704/55036	Pest Control	3,500.00	0.00	3,500.00	3,500.00	4,917.42	3,000.00	3,510.06
743/55040	Vehicle Maintenance	1,000.00	0.00	1,000.00	1,000.00	40.83	1,000.00	310.56
704/55038	Janitorial Supplies & Equip.	7,500.00	(1,000.00)	8,500.00	7,500.00	7,795.12	7,500.00	9,508.20
704/55042	Mileage Reimbursement	0.00	(300.00)	300.00	50.00	858.69	50.00	0.00
704/55120	Air Conditioning & Heating	6,000.00	(4,000.00)	10,000.00	10,000.00	19,264.85	10,000.00	27,418.75
704/55122	Electrical & Plumbing	3,000.00	3,000.00	0.00	5,000.00	8,208.04	5,500.00	11,833.86
704/55124	Building Maintenance	5,000.00	0.00	5,000.00	5,000.00	14,572.70	5,000.00	7,393.10
	Budget Subtotal	38,850.00	0.00	38,850.00	48,550.00	103,070.60	51,050.00	87,786.94
704/70010	Designated Funds Transferred	0.00	16,512.00	(16,512.00)	0.00	(112,244.19)	0.00	(123,286.85)
704/75002	Columbarium Expenses	0.00	0.00	0.00	0.00	3,032.72	0.00	165.00
704/75004	Equipment Purchases	0.00	0.00	0.00	0.00	281.82	0.00	1,800.07

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
704/75008	Equip/Maint Contracts	0.00	(16,512.00)	16,512.00	0.00	15,744.20	0.00	5,509.64
704/75020	Audio & Visual Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	215.00
704/75025	Building Repair	0.00	0.00	0.00	0.00	500.00	0.00	26,596.57
704/75034	Improvements	0.00	0.00	0.00	0.00	8,896.97	0.00	1,096.00
704/75120	Air Conditioning & Heating	0.00	0.00	0.00	0.00	24,850.00	0.00	55,278.20
704/75122	Electrical & Plumbing	0.00	0.00	0.00	0.00	8,852.50	0.00	15,209.18
704/75124	Building Maintenance	0.00	0.00	0.00	0.00	50,100.00	0.00	10,084.19
	Designated Subtotal	0.00	0.00	0.00	0.00	14.02	0.00	(7,333.00)
	Total H & G Operations	38,850.00	0.00	38,850.00	48,550.00	103,084.62	51,050.00	80,453.94
706 - Utilities								
706/57004	Electricity	115,000.00	0.00	115,000.00	130,000.00	119,497.59	130,000.00	130,603.30
706/57006	Gas	24,000.00	0.00	24,000.00	39,000.00	25,339.08	25,000.00	50,103.94
706/57008	Water	17,000.00	0.00	17,000.00	15,500.00	16,781.79	12,000.00	22,178.62
706/57010	Sanitation	7,000.00	0.00	7,000.00	4,500.00	7,228.48	4,000.00	5,944.98
706/57016	Phone	11,000.00	0.00	11,000.00	11,000.00	10,792.53	12,000.00	11,225.96
706/57018	Data Services	0.00	0.00	0.00	500.00	0.00	1,000.00	1,059.80
	Total Utilities	174,000.00	0.00	174,000.00	200,500.00	179,639.47	184,000.00	221,116.60
712 - Building Usage (Moved to Income)								
712/43051	Wedding Receipts		0.00	0.00	0.00	0.00	0.00	0.00
712/43054	Receipts		0.00	0.00	0.00	0.00	0.00	0.00
712/43060	Room Fees		0.00	0.00	0.00	0.00	0.00	0.00
712/43063	Audio/Visual Income		0.00	0.00	0.00	0.00	0.00	0.00
	Budget Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
712/70010	Designated Funds Transferred		0.00	0.00	0.00	(83,508.47)	0.00	(14.49)
712/75020	Audio/Visual Equipment		0.00	0.00	0.00	136.25	0.00	14.49
712/75026	Grounds Maintenance		0.00	0.00	0.00	219.96	0.00	0.00
712/75034	Improvements		0.00	0.00	0.00	21,458.75	0.00	0.00
712/75124	Building Maintenance		0.00	0.00	0.00	61,693.51	0.00	0.00
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Building Usage	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total House and Grounds	250,850.00	0.00	250,850.00	276,050.00	311,976.20	264,050.00	330,809.88

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
715 - Capital Improvements								
715/70010	Designated Funds Transferred	0.00	23,500.00	(23,500.00)	0.00	0.00	0.00	(281,799.34)
715/75205	Assessment Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715/78511	Architectural Support	0.00	0.00	0.00	0.00	0.00	0.00	5,004.00
715/78512	Construction Management	0.00	0.00	0.00	0.00	0.00	0.00	171,349.05
715/78513	Pews and Chairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715/78514	Sound Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00
715/75034	Improvements	0.00	(23,500.00)	23,500.00	0.00	0.00	0.00	0.00
715/78518	Capital Campaign Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,706.48
715/78519	Phase 2 Furniture	0.00	0.00	0.00	0.00	0.00	0.00	4,391.14
715/78520	Phase 2 Audio Visual	0.00	0.00	0.00	0.00	0.00	0.00	114.99
715/78717	Interest Expense	0.00	0.00	0.00	0.00	0.00	0.00	97,233.68
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total Capital Improvements	0.00	0.00	0.00	0.00	0.00	0.00	0.00
743 - Administration								
743/52010	Printing and Paper	4,000.00	500.00	3,500.00	3,500.00	4,030.13	3,500.00	4,696.47
743/52102	Office Supplies	3,000.00	0.00	3,000.00	3,000.00	3,219.46	3,000.00	3,511.10
743/52106	Special Supplies	100.00	100.00	0.00	0.00	448.61	0.00	99.00
743/52110	Copier Supplies	0.00	(1,500.00)	1,500.00	2,000.00	99.00	2,000.00	0.00
743/52114	Archive Supplies	100.00	0.00	100.00	100.00	209.20	100.00	0.00
743/52210	Postage	6,000.00	1,000.00	5,000.00	5,000.00	6,211.78	5,000.00	6,083.42
743/54004	Audit Fees	13,000.00	0.00	13,000.00	15,000.00	15,000.00	15,000.00	15,500.00
743/54008	Professional Fees	1,500.00	(1,000.00)	2,500.00	2,500.00	1,383.31	2,500.00	1,303.92
743/54010	Bank/Other Fees	10,000.00	(1,000.00)	11,000.00	6,500.00	12,432.26	6,500.00	9,004.02
743/54012	Payroll Processing Fees	0.00	0.00	0.00	4,000.00	5,116.55	4,000.00	5,433.95
743/54016	Offering Envelope Service	1,000.00	0.00	1,000.00	750.00	1,269.68	750.00	1,085.73
743/54102	General Insurance	120,000.00	100.00	119,900.00	109,000.00	109,469.00	109,000.00	106,343.00
743/54208	Memberships	0.00	(387.00)	387.00	0.00	507.82	0.00	542.18
743/55008	Equip/Maint Contracts	0.00	0.00	0.00	500.00	0.00	500.00	0.00
743/55010	Copier Leases	19,000.00	0.00	19,000.00	20,000.00	18,184.52	20,000.00	19,742.74
743/55030	Telephone Equipment	0.00	0.00	0.00	0.00	59.98	0.00	0.00
743/58008	Interest Expense - LOC	4,000.00	(11,000.00)	15,000.00	12,000.00	9,942.73	15,000.00	9,308.70
743/58010	Contingency	0.00	0.00	0.00	0.00	(6,340.26)	0.00	0.00
743/58009	Interest Expense - SS Note	60,000.00	(15,800.00)	75,800.00	123,000.00	51,578.28	0.00	0.00

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
743/58015	Principal - SS Note	45,000.00	(4,750.00)	49,750.00	0.00	53,148.09	0.00	0.00
743/58010	Taxes	700.00	0.00	700.00	0.00	0.00	0.00	701.70
	Designated Funds Offset	(700.00)	9,600.00	(10,300.00)	(9,600.00)			
	Budget Subtotal	286,700.00	(24,137.00)	310,837.00	297,250.00	285,970.14	186,850.00	183,355.93
743/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	(24,173.24)	0.00	(701.70)
743/78008	Interest Expense	0.00	0.00	0.00	0.00	24,173.24	0.00	0.00
	Designated Subtotal	0.00	0.00	0.00	0.00	0.00	0.00	(701.70)
	Total General Operations	286,700.00	(24,137.00)	310,837.00	297,250.00	285,970.14	186,850.00	182,654.23
744 - Computer and Network Operations								
744/52112	Computer Supplies	0.00	(250.00)	250.00	0.00	146.99	0.00	144.80
744/55050	Computer Maintenance & Supplies	1,950.00	250.00	1,700.00	1,700.00	1,388.23	1,700.00	78.07
744/55052	Computer Equipment	2,500.00	(2,500.00)	5,000.00	5,850.00	4,826.18	5,850.00	5,322.49
744/55054	Computer Software/License:		(5,000.00)	5,000.00	5,000.00	6,128.87	5,000.00	4,094.28
	ShelbyNext	9,600.00	9,600.00					
	Zoom	2,000.00	2,000.00					
	Upgrade for Email and Office Suite	1,440.00	1,440.00					
	Backup	100.00	100.00					
	Anti-virus	900.00	900.00					
	Email Hosting (includes Spam)	600.00	600.00					
744/56004	Contract Labor (Moved to Personnel)	0.00	0.00	0.00	18,910.00	19,795.98	18,910.00	19,394.00
744/56010	Computer Training	0.00	0.00	0.00	0.00	994.28	0.00	0.00
	Budget Subtotal	19,090.00	7,140.00	11,950.00	31,460.00	33,280.53	31,460.00	29,033.64
744/70010	Designated Funds Transferred	0.00	0.00	0.00	0.00	(670.36)	0.00	(2,593.59)
744/72112	Computer Supplies	0.00	0.00	0.00	0.00	0.00	0.00	1,159.71
744/75052	Computer Equipment	0.00	0.00	0.00	0.00	286.36	0.00	1,433.88
	Designated Subtotal	0.00	0.00	0.00	0.00	(384.00)	0.00	0.00
	Total Comp. & Net. Operations	19,090.00	7,140.00	11,950.00	31,460.00	32,896.53	31,460.00	29,033.64
	Total Business Administration	305,790.00	(16,997.00)	322,787.00	328,710.00	318,866.67	218,310.00	211,687.87
	Total Non-Personnel Budget	671,120.00	(8,537.00)	679,657.00	717,245.00	760,934.77	617,066.00	696,103.11

Acct #	Description	2021-22		2020-21	2019-20		2018-19	
		Proposed Budget	Change from Current Budget	Annual Budget	Annual Budget	Actual	Annual Budget	Actual
	Total Personnel Budget	1,227,480.00	671.00	1,226,809.00				
	Less: Funded by Agape Designated	(49,740.00)	(14,038.00)	(35,702.00)				
	Less: Funded by Music Designated	0.00	28,424.00	(28,424.00)				
	Less: Reductions TBD by Task Force	0.00	16,500.00	(16,500.00)				
	Adjusted Personnel Budget	1,177,740.00	31,557.00	1,146,183.00	1,246,755.00	1,191,718.85	1,288,934.00	1,279,784.01
	Total Budget Expenses	1,848,860.00	23,020.00	1,825,840.00	1,964,000.00	1,952,653.62	1,906,000.00	1,975,887.12