

Nov. 15, 2020

2021 Annual Budget Worksheet
First Christian Church
Ashland, Ohio

	2020	2021	
REGULAR INCOME			
4000 Current	-124,460	-130,003	-5,543
TOTAL INCOME	<u>-124,460</u>	<u>-130,003</u>	<u>-5,543</u>
PERSONNEL			
5000 Minister's Salary	14,000	15,000	1,000
5001 Minister's Business Expense	1,200	1,200	0
5002 Convention & Cont. Ed Expense	1,000	1,000	0
5004 Minister's Vacation Replacement	500	500	0
5010 Financial Secretary's Salary	3,330	3,000	-330
5011 Treasurer's Salary	3,330	3,000	-330
5012 IT/ Web Administrator		3,000	3,000
5020 Office Assistant	3,330	3,000	-330
5024 Music Ministry	13,000	15,000	2,000
5035 Program Coordinator	2,000	0	-2,000
5038 Organist Vacation Replacement	500	500	0
5045 Minister's Housing Allowance	14,000	15,000	1,000
Total Personnel	<u>56,190</u>	<u>60,200</u>	<u>4,010</u>
ADMINISTRATIVE			
5080 Pension	2,800	3,000	200
5090 Social Security (FICA) and Medicare	2,830	3,213	383
5110 Office Supplies	2,000	2,000	0
5113 IT/Computer Support		1,500	1,500
5114 Office Equipment Lease	2,050	2,050	0
5115 Pay Pal/Bank fees		250	250
5121 Worker's Compensation	500	500	0
5122 Ministerial Association	150	150	0
5123 Miscellaneous	1,000	1,000	0
Total Administrative	<u>11,330</u>	<u>13,663</u>	<u>2,333</u>
PROPERTY			
General Property			
5190 Building Maintenance	15,000	15,000	0
5210 Custodial Supplies	300	300	0
5230 Custodial Services	7,000	7,000	0
5272 Insurance	5,000	5,000	0
	<u>27,300</u>	<u>27,300</u>	<u>0</u>
5231 Mortgage Principal CC	8,040	8,040	0
	<u>8,040</u>	<u>8,040</u>	<u>0</u>
Utilities			
5250 Utilities-Gas-Heat	6,000	6,000	0
5260 Utilities-Electricity	7,500	7,500	0
5270 Utilities-Water and Sewer	1,500	1,500	0

5275 Utilities-Telephone-Internet-Long Distar	3,500	3,500	0
	18,500	18,500	0
Total Property	53,840	53,840	0
WORSHIP			
5280 Diaconate	150	150	0
5282 Music, Guest Musicians-Soloist, Etc.	200	200	0
5283 Copyright	150	150	0
5284 Decorating	200	200	0
5285 Miscellaneous	400	400	0
Total Worship	1,100	1,100	0
COMMUNITY CARE			
5354 Member Care	300	0	-300
5355 Member Assistance Fund	500	0	-500
Total Community Care	800	0	-800
MISSIONS GIVING			
5343 Week of Compassion	100	100	0
5344 Easter Offering	100	100	0
5345 Pentecost Offering	100	100	0
5346 Reconciliation Offering	100	100	0
5347 Thanksgiving Offering	100	100	0
5348 Christmas Offering	100	100	0
5349 Ohio Reg Church Operations	100	100	0
Total Missions Giving	700	700	0
DISCIPLESHIP			
5351 Evangelism	500	500	0
Total Discipleship	500	500	0
TOTAL EXPENSES	124,460	130,003	5,543