

GENERAL FUND BUDGET for 2021

PROPOSED	Year To Date Sep-20	Approved Budget 2020	Proposed Budget 2021	Change From Last Year	2020 Final Estimated
SUPPORT AND REVENUE:					
GENERAL FUND CONTRIBUTION	\$ 156,215	\$ 232,000	\$ 232,000	0.0%	\$ 208,287
Plus OTHER INCOME =	\$ 4,598	\$ 7,000	\$ 7,000	0.0%	\$ 6,131
TOTAL SUPPORT AND REVENUE	\$ 160,813	\$ 239,000	\$ 239,000	0.0%	\$ 214,417

BENEVOLENCE:

TX-LA GULF COAST SYNOD	\$ 6,300	\$ 8,400	\$ 8,400	0.0%	\$ 8,400
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PASTORAL MINISTRY AND ADMINISTRATION:

CHURCH LEADERSHIP & STAFF	\$ 73,486	\$ 99,641	\$ 99,641	0.0%	\$ 99,641
PENSION & INSURANCE	\$ 24,120	\$ 43,000	\$ 36,000	-19.4%	\$ 43,000
PASTOR'S MILEAGE	\$ 852	\$ 2,800	\$ 2,800	0.0%	\$ 1,500
PASTOR'S CONTINUING EDUCATION	\$ 294	\$ 1,300	\$ 1,300		\$ 500
SUPPLY PASTOR	\$ -	\$ 1,200	\$ 1,200	0.0%	\$ -
SJLC SS/MEDICARE CONTRIBUTION	\$ 1,537	\$ 2,100	\$ 2,350	10.6%	\$ 2,100
OFFICE SUPPLIES	\$ 3,674	\$ 4,800	\$ 4,800	0.0%	\$ 4,800
St Peters Contract Expenses	\$ 23,309	\$ 31,080	\$ 31,080	0.0%	

WORSHIP AND SERVICE:

CHURCH/ALTAR SUPPLIES	\$ 45	\$ 500	\$ 500	0.0%	\$ 300
SYNOD LEADERSHIP EVENTS		\$ 1,100	\$ 1,300	15.4%	\$ -
MUSIC MINISTRY	\$ -	\$ 200	\$ 200	0.0%	\$ 200
SPECIAL MUSICIANS	\$ 3,200	\$ 5,000	\$ 5,280	5.3%	\$ 4,800
ADVERTISING	\$ 390	\$ 550	\$ 530	-3.8%	\$ 530
ED. SUPPLIES & Youth	\$ 478	\$ 750	\$ 750	0.0%	\$ 750

OUR CHURCH HOME:

ENERGY SERVICE	\$ 5,476	\$ 8,700	\$ 8,700	0.0%	\$ 7,301
TELEPHONE/COMMUNICATION	\$ 1,746	\$ 2,520	\$ 2,520	0.0%	\$ 2,400
WATER	\$ 519	\$ 500	\$ 600	16.7%	\$ 669
INSURANCE (Church)	\$ 17,136	\$ 24,474	\$ 24,474	0.0%	\$ 24,139
ROUTINE MAINTENANCE	\$ 1,702	\$ 1,750	\$ 1,750	0.0%	\$ 1,750
CUSTODIAN & SUPPLIES	\$ 3,125	\$ 4,100	\$ 4,200	2.4%	\$ 4,100

OTHER:

MISCELLANEOUS	\$ 106	\$ -	\$ -		
VAN OPERATION & MAINT. & INSURANCE	\$ -	\$ 500	\$ 500	0.0%	\$ -
TOTAL EXPENDITURES	\$ 167,495	\$ 213,885	\$ 207,795	-2.9%	\$ 206,880

Notes:

- 1.No Salary Increases
2. Maintaining Pastor's health benefit plan.
3. Windstorm with 5% increase
4. Donations/fees cover Congregational Care & Fellowship & Altar Guild
5. Youth cost other than camp included in Ed. Supplies
6. All other expenses at current spending levels
- 7.Other income at current rate projected through end of year.
8. Donations at the 2018 level projected to end of year.
9. St Peters Contract expenses not included in total expenses.

2020 GENERAL FUND REPORT

SUPPORT AND REVENUE	BUDGET	ACTUAL	VARIANCE (Actual-Budget)	% of Budget Rec'd
TOTAL OFFERINGS		\$ 158,150		
Minus DEDICATED & BLDG FUND =		\$ 1,935		
GENERAL FUND CONTRIBUTIONS	\$ 232,000	\$ 156,215	\$ (75,785.28)	
Plus OTHER INCOME =	\$ 7,000	\$ 4,598	\$ (2,401.92)	
TOTAL SUPPORT AND REVENUE	\$ 239,000	\$ 160,813	\$ (78,187.20)	67%
St. Peter's Contract (included in offerings)		\$ 31,859		

EXPENSES	BUDGET	ACTUAL	VARIANCE (budget-actual)	% of Budget Spent
BENEVOLENCE				
TX-LA GULF COAST SYNOD	\$ 8,400.00	\$ 6,300	\$ 2,100	75%
PASTORAL MINISTRY AND ADMINISTRATION				
CHURCH LEADERSHIP & STAFF	\$ 99,641	\$ 73,486	\$ 26,155	74%
PENSION & INSURANCE	\$ 43,000	\$ 24,120	\$ 18,880	56%
PASTOR'S BUSINESS EXPENSE				
PASTOR'S MILEAGE	\$ 2,800	\$ 852	\$ 1,948	30%
PASTOR'S CONTINUING EDUCATION	\$ 1,300	\$ 294	\$ 1,006	23%
SUPPLY PASTOR	\$ 1,200	\$ -	\$ 1,200	0%
SJLC SS/MEDICARE CONTRIBUTION	\$ 2,100	\$ 1,537	\$ 563	73%
OFFICE SUPPLIES	\$ 4,800	\$ 3,674	\$ 1,126	77%
St. Peter's Contract Direct Cost	\$ 34,200.00	\$ 23,309	\$ 10,891	68%

WORSHIP AND SERVICE				
CHURCH/ALTAR SUPPLIES	\$ 500	\$ 45	\$ 455	9%
SYNOD LEADERSHIP EVENTS	\$ 1,100	\$ -	\$ 1,100	0%
MUSIC MINISTRY	\$ 200	\$ -	\$ 200	0%
SPECIAL MUSCIANS	\$ 5,000	\$ 3,200	\$ 1,800	64%
ADVERTISING	\$ 550	\$ 390	\$ 160	71%
ED. SUPPLIES	\$ 750	\$ 478	\$ 272	64%

OUR CHURCH HOME				
ELECTRICAL & GAS SERVICE	\$ 8,700	\$ 5,476	\$ 3,224	63%
TELEPHONE/COMMUNICATION	\$ 2,520	\$ 1,746	\$ 774	69%
INTERNET				
WATER	\$ 500	\$ 519	\$ (19)	104%
INSURANCE (Church)	\$ 24,474	\$ 17,136	\$ 7,338	70%
ROUTINE MAINTENANCE	\$ 1,750	\$ 1,702	\$ 48	97%
CUSTODIAN & SUPPLIES	\$ 4,100	\$ 3,125	\$ 975	76%

OTHER				
MISCELLANEOUS	\$ -	\$ 106	\$ (106)	
VAN OPERATION & MAINT. & INSUR	\$ 500	\$ -	\$ 500	0%
ALTAR FLOWERS		\$ 1,222		
FELLOWSHIP		\$ -		
TOTAL EXPENDITURES	\$ 213,885.00	\$ 144,185.74	\$ 69,699	67.4%

OFFERINGS - EXPENDITURES **\$ 16,627** **10.3%**

GENERAL FUND BALANCE		
BEGINNING FUND BALANCE	\$ 8,141.35	January, 1 2020
TRANSFER TO/FROM GENERAL FUND RESERVE	\$ 3,000.00	August 26, 2020
ENDING FUND BALANCE	\$ 932.78	September 30, 2020
GEN FUND SURPLUS	\$ 12,503.63	
ENDING TOTAL BALANCE	\$ 13,436.41	