

Fund: All

Account	Last Year Actuals (2020)	2021 Budget
Income		
<u>Income</u>		
4000 - Contribution Income		
4010 - General Pledge	115,134.75	122,480.00
4020 - Basket Income	25,343.51	20,000.00
4100 - Kids Weekend Meals Income		
4110 - Kids Weekend Meals Donations	41,492.74	
4120 - Kids Weekend Meals Fundraisers		
4200 - Building Pledge Income		
4210 - Building Fund Pledges	8,031.20	
<u>Other Income</u>		
4300 - Interest Earned		
4310 - Banking Income	2.75	5.00
4320 - Investment Income		
4330 - CD Interest Scholarships	1,757.55	1,800.00
4340 - Checking Interest	3.50	5.00
4350 - Stock Dividends (BBT)	90.00	100.00
4400 - Miscellaneous Income		
4410 - Building Use Income	50.00	100.00
4420 - St. Pauly Textile Income	216.04	300.00
4430 - Xplor Income		

Account	Last Year Actuals (2020)	2021 Budget
4440 - Amazon Smile Income	103.88	100.00
4450 - Crestwood Kidz Income	200.00	
4460 - Justice League Income		
4470 - Universal Kitchen Supply	45.00	45.00
4475 - Coffee/Equal Exchange Fund	227.00	61.00
4480 - Capital Improvement Fund	6,593.79	343.55
4490 - Music Fund	1,742.98	725.59
4491 - Payroll Protection Program		
4495 - Flower Fund		
4496 - Memorial Funds	10,390.00	
4497 - Pastor's Discretionary Fund Income	445.00	495.00
4498 - Misc Income	4,819.18	
4499 - Pastor Honorarium		
4410110 - Trustee's Income	20.00	20.00
4500 - Outreach Offerings		
4510 - Gift of Love (Members)	2,053.07	2,053.07
4520 - Loaves & Fishes		
4530 - Community Fund	302.52	302.52
4540 - Adult Mission Fund	1,575.25	1,575.25
4550 - Care Team Income	150.00	150.00
4600 - Special Offerings		
4610 - Thanksgiving Offering	131.20	
4620 - Christmas Offering	65.40	

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4630 - Reconciliation Offering		
4640 - Easter Offering	406.64	
4650 - Week of Compassion	1,461.00	
4660 - Blessing Bags	215.00	
4670 - Mitten Tree	15.00	
4680 - Worship Supplies Income	44.00	
4690 - Staff Christmas Gifts	291.04	291.04
4700 - Youth Funds		
4740 - Camp Scholarship Income	1,200.00	1,200.00
4750 - Kids Weekend Meals		
4760 - Cann Converse Scholarship Income		
Total Income	230,111.23	152,152.02

Account	Last Year Actuals (2020)	2021 Budget
Expense		
<u>Other Expenses</u>		
5100 - Bank Fees	15.20	
5105 - Bank Fees Expense		20.00
5110 - Credit Card Fees	1.26	
5200 - Building Expense		
5210 - Building Expenses		
5300110 - Board Approved Non Budget Expenses	439.01	1,000.00
<u>Expenses</u>		
5300 - Shepherding Ministry Expenses		

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5310 - Sabbatical Fund		2,500.00
5320 - Pastor's Discretionary Fund		
5400 - Pastor Employment		
5410 - Pastor Salary	19,618.67	26,128.44
5420 - Pastor Housing Allowance	27,802.08	34,791.64
5430 - Pension Dues	8,280.48	8,529.00
5440 - Deferred Annuity (403b)	1,340.23	1,218.00
5450 - Life Insurance	1,275.00	1,300.00
5460 - Car Allowance Expense	3,223.86	3,900.00
5470 - Pastor's Continuing Education	500.00	1,200.00
5480 - Depreciation on 2016 Honda	4,500.00	
5500 - Education Expenses		
5510 - Camp Scholarships		
5520 - Sunday School-Ally Hurd Salary	1,050.00	1,200.00
5600 - Worship Expenses		
5610 - Music Director - Adam Petrosino Salary	9,500.02	6,000.00
5620 - Communion Supplies	61.36	200.00
5630 - Piano Tuning		
5640 - Worship Supplies	399.65	400.00
5645 - Pod Bean Expense	108.00	120.00
5650 - Church Directory Placement	68.00	
5660 - Music Fund Expenses	1,017.39	
5700 - Payroll Expense		

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5720 - FICA Tax Expense	2,798.27	2,500.00
5730 - Medicare Expense	654.45	650.00
5740 - Workers Compensation Expense	381.50	375.00
5750 - Unemployment Compensation Expense		
5800 - MCCC Support Team Expenses		
5805 - Student Pastor/Video Editor Salary	2,610.00	5,220.00
5810 - Secretary-Sandi Kossick Salary	6,562.51	7,500.00
5811 - Internet Service Expense	1,553.03	1,550.00
5812 - Google Suite Expense	206.35	200.00
5813 - Web Host - Go Daddy Expense	42.34	300.00
5814 - Gusto Fees Expense	532.29	1,284.00
5815 - Aplos Fees Expense	930.40	708.00
5816 - We-Pay Fees Expense	1,859.07	2,000.00
5817 - Treasurer-Liz Meeker Salary	5,250.00	6,000.00
5818 - Kitchen Supplies Expense	18.48	200.00
5819 - Coffee/Equal Exchange Expense	190.90	200.00
5820 - Office Supplies Expense	334.47	1,000.00
5830 - MCCC Celebrations/Events Expense		
5840 - Copy Machine Expense	1,815.35	2,000.00
5846 - Safe Deposit Box Fee	120.00	120.00
5850 - Telephone Expense	1,187.96	1,000.00
5860 - Cell Phone Expense	1,040.00	960.00
5870 - Gasoline - Pastor's Car Expense		

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5880 - Car Maintenance Expense		
5890 - Car Insurance Expense	452.86	
5891 - Miscellaneous Expenses	8,670.98	
5893 - Smile Team	401.00	250.00
5894 - Zoom Fees		
5900 - Church Building Expenses		
5910 - Church Maintenance Expense	819.84	2,300.00
5920 - Trash Expense	408.94	400.00
5925 - Cleaning Supplies		250.00
5930 - Pest Control Expense	310.88	300.00
5940 - Professional Cleaning Service Expense		2,000.00
5950 - Electric Expense	2,045.65	2,800.00
5960 - Gas Expense	1,309.81	1,500.00
5970 - Insurance-Buildings Expense	5,279.79	5,200.00
5980 - Capital Improvement Expenses	16,850.24	22,204.00
5990 - Portage County Wastewater	275.00	275.00
5100100 - Parsonage Expenses		
5100110 - Parsonage Maintenance Expenses	6.70	
5100120 - Parsonage Utilities Expense	138.64	
5100130 - Parsonage Real Estate Tax Expense	2,242.03	
5200100 - Outreach Ministry Expense		
5200110 - World Outreach	9,999.96	10,000.00
5200120 - NBA Xplor		

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5200125 - Depreciation for 2005 Honda Xplor car	1,300.00	
5200130 - Story Time Ministry Expense		
5200140 - Crestwood Kidz Expense		
5200150 - Justice League Expense		
5200160 - Clothing Ministry Expense		
5200170 - Blessing Bag Expenses		
5200180 - Care Team Expenses		
5300000 - Kids Weekend Meals		
5300100 - Kids Weekend Meals Food	16,971.72	
5300120 - Kids Weekend Meals Supplies	1,125.19	
5300130 - Kids Weekend Meals Gift Cards	5,700.00	
5300140 - Kids Weekend Meals Community	583.00	
5300150 - Kids Weekend Meals Fees	75.21	
Total Expense	182,255.02	169,753.08
Net Income	47,856.21	-17,601.06