

RLC Proposed 2021 Budget

Account Number	Account Name	Proposed		Comments
		2020 Budget	2021 Budget	
015-00-10-01	Current Offerings	530,245	527,264	
015-00-10-02	Seasonal Offerings			
015-00-10-03	Loose Offerings			
015-00-17-01	Thrivent Choice Program	600		
015-00-20-02	Special Appeals			
015-00-20-05	Sunday School			
015-00-20-06	Vacation Bible School			
015-00-30-02	Interest-General Fund	5		
015-00-40-06	Flowers Reimbursement	3,000	3,000	
015-00-40-08	Sunday AM Refreshments	1,000	500	
015-00-40-13	Facility Usage	12,000		
TOTAL INCOME		546,850	530,764	
016-00-10-01	Staff Appreciation	250		
016-00-10-02	Credit Card Fees	1,200	1,300	
016-00-10-03	Contribution Envelopes	550	550	
016-00-10-04	Telephone-Basic	4,800	5,000	
016-00-10-05	Internet Access Fees	2,000	2,000	
016-00-10-06	Website Fee	300	400	
016-00-10-07	Copier Lease	5,000	5,000	
016-00-10-08	Office Supplies	2,200	1,500	
016-00-10-09	Office Equipment/Maint.	2,000	2,000	
016-00-10-10	Computer Software/Support	1,200	1,200	
016-00-10-11	Postage	1,100	1,000	
016-00-10-12	Interest/Service Charges	200		
016-00-10-13	Payroll Services	1,000	1,800	
016-00-10-17	Membership Fees	250	500	
016-00-10-18	Property/Liab. Insurance	22,000	17,000	
016-00-10-19	Workers' Compensation Ins	3,000	2,400	
016-00-10-20	Background Checks	100		
Total Administration		47,150	41,650	-12%
016-00-20-01	Landscape Service	6,850	7,100	
016-00-20-02	Repairs & Maintenance	10,000	10,000	
016-00-20-03	Cust./Maint. Supplies	2,000	1,500	
016-00-20-04	Inspections/Monitoring	1,500	1,000	
016-00-20-05	Electricity	23,000	21,000	
016-00-20-06	Nat.Gas/Water/Trash	21,000	20,000	
016-00-20-08	Custodial Service	18,000	12,000	
Total Facility		82,350	72,600	-12%
016-00-30-01	Sunday Education	3,000	3,000	
016-00-30-02	Confirmation	2,900	1,500	
016-00-30-03	Youth&Family Dir.Cont. Ed	-		
016-00-30-04	VBS/Summer Day Camp	1,500	1,500	
016-00-30-05	Milestones	-		
016-00-30-06	Leadership Training/Appr.	-	600	
016-00-30-08	Adult Education Ministry	200	200	

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		2020 Budget	2021 Budget	
Total Education		7,600	6,800	-11%
016-00-40-01	NTNL Synod Support	26,000	26,000	
016-00-40-03	Briarwood	1,200	1,200	
016-00-40-16	Special Benevolence	500		
Total Benevolence		27,700	27,200	-2%
	Total Staff Salaries	215,994	224,230	
016-00-50-22	Mileage - Staff	1,000	500	
016-00-50-28	Pension - Senior Pastor	9,162	9,510	From Portico website
016-00-50-29	Ben-Insurance- Sr Pastor	30,329	30,952	From Portico website
016-00-50-30	Benefits/Tax - Sr. Pastor	6,619	6,751	
016-00-50-33	Benefits - Music	35,876	38,388	From Portico website
016-00-50-34	Benefits Admin	5,500	5,610	
016-00-50-50	Employer Payroll Tax	12,621	12,873	
016-00-50-60	Housing - Sr. Pastor	32,000	25,000	
016-00-50-70	Professional Exp - Pastor	200	200	
016-00-50-84	Pulpit Supply	1,500	800	
Total Salaries/Taxes/Benefits		350,800	354,814	1%
016-00-60-01	Worship Supplies	3,000	3,000	
016-00-60-02	Music Supplies	1,500	1,500	
016-00-60-03	Instr.Maint & Equipment	500	500	
016-00-60-07	Copyrights/Licenses/Memb	500	500	
016-00-60-10	Honoraria	2,500	2,500	
016-00-60-11	Worship Service Flowers	3,000	3,000	
Total Worship & Music		11,000	11,000	0%
016-00-70-01	RYOT	6,700	6,700	
016-00-70-02	Kids Club	2,600	2,500	
016-00-70-06	RALLY	2,500	2,500	
016-00-70-07	Youth Staff - Cont Educ.	1,100	1,100	
Total Youth		12,900	12,800	-1%
016-00-80-03	Stephen Ministry	800	500	
016-00-80-04	New Member Orientation	250	200	
016-00-80-05	Dues/Subscription Fees	700	700	
016-00-80-06	Churchwide Publications	600		
016-00-80-07	Assemblies/Conventions	800	700	
016-00-80-10	Congregational Events	1,000	500	
016-00-80-11	Adult Activities	-		
016-00-80-12	Sunday AM	1,000	300	
016-00-80-13	Fellowship Provisions			
016-00-80-14	Kitchen Supplies	1,800	1,000	
016-00-80-16	Publicity/Advertising	400		
Total Congregational Life		7,350	3,900	-47%
GRAND TOTAL EXPENSES		546,850	530,764	-3%
NET INCOME		(0)	-	