2020 ANNUAL REPORT

FINANCIALS

$214,303
FUNDS AVAILABLE / IN BANK

$234,807
BUILDING DEBT • PAYOFF 12/2022

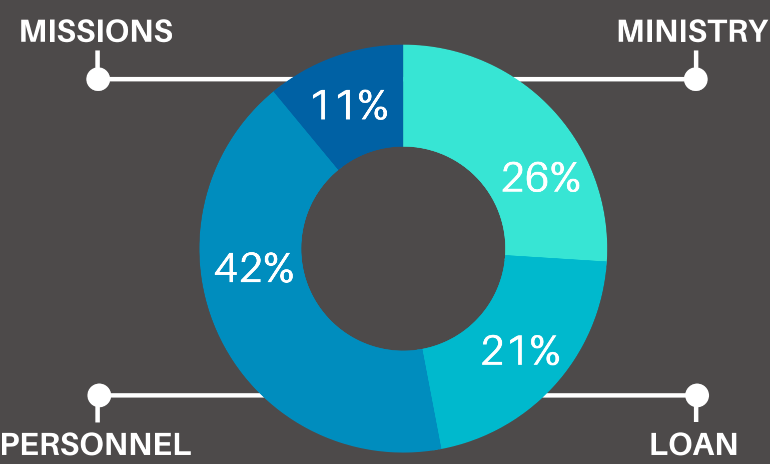
GIVING

$13,342
WEEKLY BUDGETED NEED

$12,275
WEEKLY AVERAGE GIVEN

299	41	165
TOTAL GIVERS	RECURRING ONLINE GIVERS	FIRST-TIME GIVERS

$638,338
TOTAL GIVEN FOR 2020



EXPENSES

GENERAL EXPENSES
$559,358

MISSIONS EXPENSES
$60,840

▶ CARE MISSION	$15,170
▶ IMPACT	$5,904
▶ NKBA	$4,428
▶ CO-OP PROGRAM	$34,342
▶ DEACON MINISTRY	$996

$620,198
TOTAL EXPENSES FOR 2020

PROPOSED BUDGET FOR 2021

$555,417

MAIN STREET
church

2021 SPENDING PLAN

Remember this—a farmer who plants only a few seeds will get a small crop. But the one who plants generously will get a generous crop. - 2 Corinthians 9:6

PROPOSED EXPENSES

$555,417

19% FROM 2020 BUDGET

GENERAL BUDGET

$495,837

MINISTRY	$72,007
PERSONNEL	$297,830
LOAN	$126,000

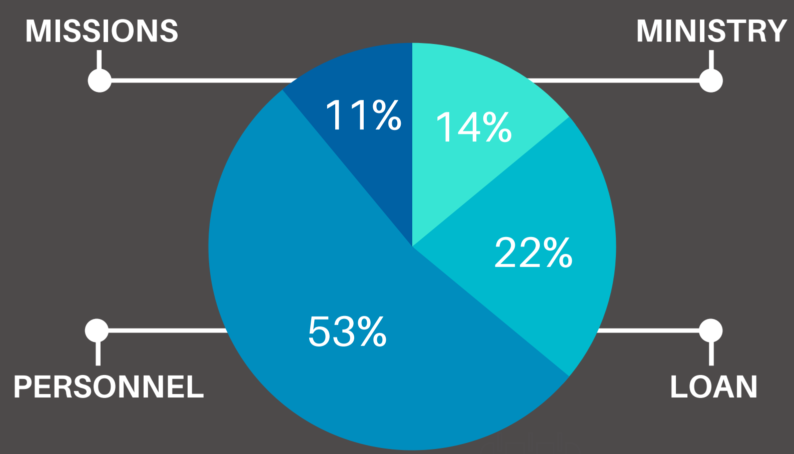
MISSIONS BUDGET

$59,580

CARE MISSION	$15,000
IMPACT	$5,958
NKBA	$4,171
CO-OP PROGRAM	$31,472
DEACON MINISTRY	$2,979

$10,681

WEEKLY BUDGETED NEED



MAIN STREET church

2021 Main Street Spending Plan

	Budget 2020	Actual 2020	Budget 2021
Income			
Contributions			
Total Unrestricted Annual Budget	$ 685,478	$ 638,338	$ 555,417
Total Contributions			
Paycheck Protection Revenue	$ -	$ 45,800	$ 45,800
Total Income	**$ 685,478**	**$ 684,138**	**$ 601,217**
Expense			
Total Advertising	**$ 2,300**	**$ 2,328**	**$ 2,300**
Catering			
Missions		$ 530	$ -
Adults		$ 105	$ -
Children	$ 400	$ 7	$ -
Students	$ 1,000	$ 1,292	$ -
Worship	$ 1,000	$ 1,398	$ -
Total Catering	**$ 2,400**	**$ 3,332**	**$ -**
Charitable Contributions			
Care Ministry -fixed	$ 15,000	$ 15,170	$ 15,000
Cooperative Program - remaining balance	$ 37,985	$ 34,342	$ 31,472
Deacon Ministry - 5%	$ 3,397	$ 996	$ 2,979
IMPACT- 10%	$ 6,793	$ 5,904	$ 5,958
NKBA - 7%	$ 4,755	$ 4,428	$ 4,171
Total Charitable (11%)	**$ 67,930**	**$ 60,840**	**$ 59,580**
Event Expense			
Bible Skills Drills Thrills	$ 2,000	$ -	$ -
Bridge 56	$ 1,000	$ -	$ -
Christmas	$ 1,000	$ 840	$ 500
Easter Program/Feed Campbell County	$ 1,500	$ 2,036	$ 500
Kid's (VBA)	$ 2,000	$ 152	$ -
Kid's Avenue	$ 2,600	$ 1,634	$ 500
Other	$ -	$ 358	$ -
Parties	$ -	$ 450	$ -
Students	$ -	$ 63	$ -
Whiz Kids	$ 1,500	$ 836	$ -
Women's Ministry	$ 1,000	$ 171	$ -
Total Event Expense	**$ 12,600**	**$ 6,540**	**$ 1,500**
Fee Expenses			
Other (BackGround Checks)	$ 700	$ 636	$ 500
Bank and Online Transactions	$ 2,000	$ 1,110	$ 2,000
Memberships/HOA/Real Estate Taxes	$ 550	$ 805	$ 775
Accounting Fees/VonLehman	$ 24,000	$ 28,929	$ 24,000
Licenses	$ 1,100	$ 850	$ 1,100
Sam's Club	$ 225	$ -	$ -
Real Estate Taxes	$ -	$ 140	$ -
Payment Processing Fees	$ 3,000	$ 2,399	$ 3,000
Payroll Processing Fees	$ 1,500	$ 1,524	$ 1,500
Total Fee Expenses	**$ 33,075**	**$ 36,393**	**$ 32,875**
Honorariums			
Students	$ 500	$ -	$ -
Worship	$ 1,000	$ 412	$ 500

2021 Main Street Spending Plan

			Budget 2020	Actual 2020	Budget 2021
Total Honorariums			$ 1,500	$ 412	$ 500
Chaperones					
	Children (Camp)		$ 1,000	$ 187	$ 500
	Students (Camp)		$ 1,000	$ 65	$ 500
Total Chaperones			$ 2,000	$ 252	$ 1,000
Information Systems/Maintenance			$ 3,500	$ 4,987	$ 3,500
	NOZBE Staff Management		$ 500	$ 229	$ 500
Total IT Systems/Maintenance			$ 4,000	$ 5,216	$ 4,000
Insurance			$ 14,000	$ 17,737	$ 17,000
Interest Expense/Loan			$ 126,000	$ 129,738	$ 126,000
Literature/Publications					
	Bridge 56		$ 750	$ -	$ -
	Other		$ -	$ -	$ -
	Adult		$ 3,000	$ 2,824	$ 1,500
	Children		$ 3,000	$ 1,850	$ 2,000
	Students		$ 750	$ 6	$ 500
	Worship		$ 1,500	$ 2,310	$ 1,000
Total Literature/Publications			$ 9,000	$ 6,990	$ 5,000
Office Supplies			$ 3,000	$ 1,307	$ 2,000
Postage and Delivery			$ 2,000	$ 473	$ 750
Printing and Copying			$ 8,000	$ 5,873	$ 5,000
Repairs & Maintenance			$ 15,000	$ 10,260	$ 10,000
Total Salaries			$ 233,700	$ 223,585	$ 233,700
Planned Pre-Tax Employee Benefit Liabilities					
	QSEHRA		$ 26,050	$ 20,111	$ 26,050
	403(b) Annuity		$ 4,947	$ 2,997	$ 3,000
	Life Insurance		$ 1,080	$ (1,432)	$ 1,080
Total Employee Liabilities			$ 32,077	$ 21,676	$ 30,130
Planned Employer Payroll Tax Liability			$ 19,714	$ 9,404	$ 10,000
Planned Reimbursed Employee Expenses					
	Hospitality				
		Senior Pastor	$ 1,800	$ 997	$ 1,000
		Children's Director	$ 250	$ 121	$ 250
		Student Pastor	$ 750	$ 196	$ 500
		Worship Leader	$ 250	$ 190	$ 250
	Telephone				
		Facilities Manager	$ 240	$ 400	$ 240
		Senior Pastor	$ 600	$ 600	$ 600
		Student Pastor	$ 600	$ 600	$ 600
	Vehicle Ministry Expenses-Mileage				
		Senior Pastor	$ 2,000	$ 641	$ 1,500
		Student Pastor	$ 500	$ 927	$ 500
		Children's Director	$ 500	$ -	$ 250
Total Staff Reimbursment			$ 7,490	$ 4,672	$ 5,690

2021 Main Street Spending Plan

			Budget 2020	Actual 2020	Budget 2021
Staff Development					
		Conference/Training/etc.	$ 1,000	$ 50	$ -
		Team Building Lunches	$ 750	$ 407	$ -
		Continuing Education	$ 1,000	$ -	$ -
		Other	$ -	$ 143	$ -
Total Staff Development			**$ 2,750**	**$ 600**	**$ -**
Supplies					
	8333 Building		$ -	$ 100	$ -
	Café Coffee		$ 600	$ 412	$ 600
	Church Decorations		$ 142	$ 102	$ 142
	Custodian		$ 8,000	$ 8,131	$ 8,000
	Kids Avenue		$ 3,000	$ 2,090	$ 3,000
	Music		$ 14,000	$ 7,994	$ 3,000
	Summer Kid's Outreach		$ -	$ 27	$ -
	Students (Events)		$ 6,000	$ 6,851	$ 4,000
	Women's Ministry			$ 349	$ 300
Total Supplies			**$ 31,742**	**$ 26,056**	**$ 19,042**
Training					
	Students		$ 750	$ -	$ -
Total Student Training			**$ 750**	**$ -**	**$ -**
Travel			**$ -**	**$ 392**	**$ -**
Utilities					
	Electric (8333 building included)		$ 30,000	$ 26,830	$ 28,000
	Refuse Removal		$ 1,200	$ 1,297	$ 1,200
	Telephone/Internet		$ 8,300	$ 8,214	$ 4,000
	Water/Sewer		$ 9,700	$ 7,322	$ 9,200
Total Utilities			**$ 49,200**	**$ 43,663**	**$ 42,400**
Vehicle Ministry Expenses					
	Gas				
		Serve - tractor	$ 250	$ 94	$ 250
		Gas - Other	$ 1,500	$ 871	$ 1,000
	Other		$ -	$ 89	$ -
	Repairs & Maintenance		$ 1,500	$ 1,222	$ 1,500
	Vehicle Insurance/Registration/Licenses		$ 2,000	$ 183	$ 2,000
Total Vehicle Ministry Expenses			**$ 5,250**	**$ 2,459**	**$ 4,750**
CEC Annual Expense					**$ (12,000)**
Total Expense			$ 685,478	$ 620,198	$ 601,217
Net Ordinary Income			**$ -**	**$ 63,940**	**$ -**
Restricted Contributions			$ -	$ 40,944	$ -
Other Revenue - Interest, Facility Fees, Coffee Bar, etc.			$ -	$ 1,043	$ -
Expenses Paid from Restricted Contributions			$ -	$ (25,534)	$ -
Net Income/Expenses			**$ -**	**$ 80,393**	**$ -**

Meeting Agenda

Opening Prayer

Vote on Previous Meeting Minutes

Annual Report Recap

Financial Report for 2020

Spending Plan for 2021
- Questions on Spending Plan
- Voting on Spending Plan

Team Updates
- Questions on Teams
- Voting on Teams

Deacon Update

Elder Update

Safety & Security Update

Small Groups Update

Open Floor for New Business

Closing Prayer

Team Updates

Personnel Team
Laura McCrann / chair
Dave Holzschuh
Susan Jolly

Church Clerk
*Jennifer Born

Trustee Team
Marvin Haigis / chair
Barry Jolly
Danny Gilbert
Dave Wagner
Deron Jump
James Reis
Jerry Bowman
Jim Maschinot
Katherine McGovern
Matthew Byrd
Rick Toennis
Steve Schweitzer
*Landon Webster

Stewardship Team
Bill Rachford / chair
Bryan Nordheim
Jim Fell
Charles Rush
Nick Owen
Stephanie Tarter

Counting Team
Joyce Vallandingham / chair
Bill Rachford
Joy Hill
Maxine Kelly
Ron Miller
Shirley Miller
Susan Rachford
Bernice Means
*Diana Fell

IMPACT Team
Tami Trunik / chair
Mary Holzschuh
Dave Wagner
Jen Guckiean