

Peninsula Grace Church
2020-21 Proposed Budget

Accounts	Annual Budget (This Year) 2019-20	YTD Actual 10 months (This Year)	Projected Year End	2020-21 Proposed Budget Budget
Revenues				
Offerings Income				
Offering Income	\$400,538.00	\$375,275.22	\$440,000.00	\$441,629.40
Other Income		\$5,362.25		
<i>Average Weekly Offering</i>	<i>\$7,702.65</i>	<i>\$7,216.83</i>	<i>\$8,461.54</i>	<i>\$8,492.87</i>
Expenses				
Personnel Expenses				
Other Staff Expense	\$123,313.94	\$102,404.06	\$122,884.87	\$104,015.52
Pastor Expense	\$122,162.06	\$95,398.98	\$114,478.78	\$181,565.88
Pastor Search	\$3,000.00	\$2,000.00	\$2,000.00	
Worker's Comp	\$2,300.00	\$2,270.75	\$2,270.75	\$1,700.00
Ministry Expenses				
Adult Ministries				
Adult Misc Expense	\$2,000.00	\$1,072.55	\$1,072.55	\$2,000.00
Community Groups				\$500.00
Childrens Ministries				
Children's Curriculum & Supplies	\$3,000.00	\$2,027.18	\$3,022.66	\$2,000.00
Childrens Minstry Training	\$1,000.00	\$471.60	\$999.87	\$1,500.00
Childrens Activities	\$3,000.00	\$118.71	\$2,918.71	\$1,000.00
Childrens Outreach Events	\$2,000.00	\$862.28	\$1,631.04	\$2,000.00
AWANA	\$1,000.00			\$0.00
VBS Expense	\$3,000.00	\$266.54	\$3,000.00	\$3,000.00
Other Supplies and Snacks				\$2,500.00
Youth Ministries				
Youth Conference	\$2,000.00	\$2,044.85	\$2,044.85	\$2,000.00
Youth Curr. & Supplies	\$1,000.00	\$480.34	\$480.34	\$1,000.00
Youth Activities	\$1,000.00	\$492.67	\$591.20	\$1,000.00
Music/Worship Ministries				
Music Worship	\$2,500.00	\$1,485.40	\$1,485.40	\$3,000.00
Office Expenses				
Copy Machine Expense	\$4,500.00	\$4,897.10	\$5,876.52	\$5,500.00
Postage Expense	\$400.00	\$245.35	\$294.42	\$400.00
Office Supplies Expense	\$2,500.00	\$1,215.72	\$1,458.86	\$2,500.00
Computer Program Expense	\$2,500.00	\$1,638.99	\$1,966.79	\$2,500.00
Technology	\$2,000.00	\$338.90	\$2,000.00	\$2,000.00
Other Ministries				
Kitchen Expense	\$1,800.00	\$1,364.99	\$1,637.99	\$1,800.00
Fees & Dues Expense (including Breeze online giving fees)	\$5,762.00	\$6,549.84	\$7,391.30	\$7,500.00
Other Ministry Expense	\$2,000.00	\$26.55	\$26.55	\$2,000.00
Honorarium Speaking Fees	\$2,000.00	\$300.00	\$1,000.00	\$2,000.00
Decorating Expense	\$1,000.00	\$100.37	\$100.37	\$1,000.00
Celebrate Recovery	\$1,200.00	\$0.00	\$0.00	\$0.00
Background Checks	\$300.00	\$171.00	\$171.00	\$300.00
Wednesday Night Dinner	\$2,000.00	\$3,467.28	\$3,467.28	\$3,500.00
Missions				
Missions Pool Expense	\$40,000.00	\$37,527.53	\$44,000.00	\$44,000.00
Facility Expenses				
Building Maintenance	\$20,000.00	\$11,393.53	\$20,000.00	\$15,000.00
Janitorial Expense	\$2,000.00	\$2,015.46	\$2,418.55	\$2,500.00
Insurance Expense	\$8,000.00	\$5,745.00	\$7,660.00	\$7,648.00
Utilities				
Natural Gas Expense	\$13,000.00	\$11,882.88	\$13,682.00	\$14,000.00
Electric Expense	\$14,000.00	\$11,925.81	\$14,310.97	\$15,000.00
Monthly Phone Service Expense	\$3,300.00	\$3,052.85	\$3,663.42	\$3,700.00
TOTAL EXPENSES	\$400,538.00	\$315,255.06	\$390,007.04	\$441,629.40

New name: Service Projects