

**Statement of Budget Accounts for Period Ending November 2020**

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			Budget Income Nov.	Monthly Budget	Budget Income Year to Date	Amount Budgeted Year to Date	Percent Over/Und	2020 Annual Budget
	5010	Budget Receipts	\$ 28,286.01	\$ 30,649.28	\$ 300,865.48	\$ 337,142.12	-11%	\$ 367,791.40
Budget Code	Account Number	Budget Description	Nov. Expenses	Monthly Budget	Expenses to Date (Nov.)	Budget to Date	Percent Over/Und	2020 Budget
60		MISSIONS/OUTREACH						
60	6000	Cooperative Program (8%)	\$ 2,262.88	\$ 2,451.94	\$ 24,069.24	\$ 26,971.37	-11%	\$ 29,423.31
60	6010	Assoc. Missions (2%)	\$ 565.72	\$ 612.99	\$ 6,017.31	\$ 6,742.84	-11%	\$ 7,355.83
60	6040	Benevolent Fund (1%)	\$ 282.86	\$ 306.49	\$ 3,008.66	\$ 3,371.42	-11%	\$ 3,677.91
60	6080	Pregnancy Center	\$ 100.00	\$ 100.00	\$ 1,100.00	\$ 1,100.00	0%	\$ 1,200.00
60	6090	Evangelism Materials	\$ -	\$ 25.00	\$ -	\$ 275.00	-100%	\$ 300.00
<b>60 Total</b>			\$ 3,211.46	\$ 3,496.42	\$ 34,195.21	\$ 38,460.63	-11%	\$ 41,957.05
61		EDUCATION						
61	6100	Sunday School Literature	\$ (2.00)	\$ 416.67	\$ 3,754.14	\$ 4,583.33	-18%	\$ 5,000.00
61	6130	Senior Adults	\$ -	\$ 41.67	\$ 669.00	\$ 458.33	46%	\$ 500.00
61	6140	Discipleship Training	\$ 129.99	\$ 187.50	\$ 1,831.00	\$ 2,062.50	-11%	\$ 2,250.00
61	6150	Stewardship	\$ -	\$ 41.67	\$ 37.00	\$ 458.33	-92%	\$ 500.00
61	6170	Women's Ministry	\$ -	\$ 41.67	\$ 2,062.92	\$ 458.33	350%	\$ 500.00
<b>61 Total</b>			\$ 127.99	\$ 729.17	\$ 8,354.06	\$ 8,020.83	4%	\$ 8,750.00
62		WORSHIP AND MUSIC MINISTRY						
62	6220	Library/Education/Subscriptions		\$ 83.33	\$ 541.42	\$ 916.67	-41%	\$ 1,000.00
62	6230	VBS Music Camp	\$ -	\$ 16.67	\$ -	\$ 183.33	-100%	\$ 200.00
62	6240	Children's Choirs		\$ 41.67	\$ 98.39	\$ 458.33	-79%	\$ 500.00
62	6350	Music Ministry Support Needs		\$ 125.00	\$ 870.41	\$ 1,375.00	-37%	\$ 1,500.00
62	6360	Music Training & Conference		\$ 16.67	\$ 120.00	\$ 183.33	-35%	\$ 200.00
<b>62 Total</b>			\$ -	\$ 283.33	\$ 1,630.22	\$ 3,116.67	-48%	\$ 3,400.00
64		YOUTH MINISTRY						
64	6400	Youth Activities	\$ 314.31	\$ 133.33	\$ 2,008.56	\$ 1,466.67	37%	\$ 1,600.00
64	6430	Falls Creek	\$ -	\$ 833.33	\$ 3,250.00	\$ 9,166.67	-65%	\$ 10,000.00
64	6440	Youth Outreach	\$ -	\$ 50.00	\$ 758.25	\$ 550.00	38%	\$ 600.00
64	6460	Discipleship and Training	\$ 52.94	\$ 83.33	\$ 929.44	\$ 916.67	1%	\$ 1,000.00
64	6465	Student Missions & Ministry	\$ -	\$ 41.67	\$ 1,195.57	\$ 458.33	161%	\$ 500.00
64	6470	College Outreach	\$ -	\$ 16.67	\$ 42.00	\$ 183.33	-77%	\$ 200.00
<b>64 Total</b>			\$ 367.25	\$ 1,158.33	\$ 8,183.82	\$ 12,741.67	-36%	\$ 13,900.00
65		CHILDREN'S MINISTRY						
65	6500	General Supplies		\$ 20.83	\$ 31.78	\$ 229.17	-86%	\$ 250.00
65	6504	Children's Church		\$ 41.67	\$ 133.13	\$ 458.33	-71%	\$ 500.00
65	6505	Children's Worker Safety Screens	\$ -	\$ 33.33	\$ -	\$ 366.67	-100%	\$ 400.00
65	6510	Team Kids		\$ 41.67	\$ 45.36	\$ 458.33	-90%	\$ 500.00
65	6520	Children's Falls Creek	\$ -	\$ 41.67	\$ -	\$ 458.33	-100%	\$ 500.00
65	6530	Vacation Bible School		\$ 150.00	\$ 1,410.53	\$ 1,650.00	-15%	\$ 1,800.00
65	6540	Nursery Supplies		\$ 12.50	\$ 84.79	\$ 137.50	-38%	\$ 150.00
<b>65 Total</b>			\$ -	\$ 341.67	\$ 1,705.59	\$ 3,758.33	-55%	\$ 4,100.00
66		ADMINISTRATION						
66	6600	Pastor's Salary	\$ 1,591.30	\$ 1,591.29	\$ 17,504.30	\$ 17,504.17	0%	\$ 19,095.46
66	6610	Insurance/Retirement	\$ 798.18	\$ 1,066.05	\$ 11,252.58	\$ 11,726.50	-4%	\$ 12,792.54
66	6620	Housing/Utilities	\$ 1,926.00	\$ 1,926.00	\$ 21,186.00	\$ 21,186.00	0%	\$ 23,112.00
66	6660	Minister of Music	\$ 2,342.00	\$ 2,342.00	\$ 25,762.00	\$ 25,762.00	0%	\$ 28,104.00
66	6670	Minister of Music - Retirement	\$ 850.00	\$ 850.00	\$ 9,350.00	\$ 9,350.00	0%	\$ 10,200.00
66	6690	Minister of Music - Housing	\$ 1,558.00	\$ 1,558.00	\$ 17,138.00	\$ 17,138.00	0%	\$ 18,696.00
66	6710	Minister of Youth	\$ 2,080.00	\$ 2,080.00	\$ 22,880.00	\$ 22,880.00	0%	\$ 24,960.00
66	6715	Minister of Youth Housing	\$ 1,120.00	\$ 1,120.00	\$ 12,320.00	\$ 12,320.00	0%	\$ 13,440.00
66	6760	Secretary	\$ 2,166.66	\$ 2,166.67	\$ 23,833.26	\$ 23,833.33	0%	\$ 26,000.00
66	6770	Custodian	\$ 104.00	\$ 708.33	\$ 2,824.50	\$ 7,791.67	-64%	\$ 8,500.00
66	6780	Accompanists	\$ -	\$ 150.00	\$ -	\$ 1,650.00	-100%	\$ 1,800.00
66	6790	Nursery	\$ -	\$ 41.67	\$ (239.00)	\$ 458.33	-152%	\$ 500.00
66	6805	Temp. Help	\$ -	\$ 50.00	\$ 300.00	\$ 550.00	-45%	\$ 600.00
66	6810	FICA	\$ 187.11	\$ 360.36	\$ 2,659.69	\$ 3,963.99	-33%	\$ 4,324.35
<b>66 Total</b>			\$ 14,723.25	\$ 16,010.36	\$ 166,771.33	\$ 176,113.99	-5%	\$ 192,124.35
67		TECHNOLOGY						
67	6825	Website Fees	\$ 43.00	\$ 50.00	\$ 561.84	\$ 550.00	2%	\$ 600.00
67	6827	Online Giving Fees	\$ 80.41	\$ -	\$ 821.84	\$ -		
67	6830	ACS Technologies	\$ 88.00	\$ 41.67	\$ 968.00	\$ 916.67	6%	\$ 1,000.00
67	6835	Computer & software	\$ -	\$ 20.83	\$ 152.80	\$ 458.33	-67%	\$ 500.00

Budget Code	Account Number	Budget Description	Nov. Expenses	Monthly Budget	Expenses to Date (Nov.)	Budget to Date	Percent Over/Und	2020 Budget
67	6840	Sound System Equipment	\$ -	\$ 416.67	\$ 248.00	\$ 229.17	8%	\$250.00
67	6845	Copy Machine	\$ 266.40	\$ 612.50	\$ 5,165.73	\$ 4,583.33	13%	\$5,000.00
<b>67 Total</b>			\$ 477.81	\$ 1,141.67	\$ 7,918.21	\$ 6,737.50	18%	\$7,350.00
68								
68		SUPPORT MINISTRY						
68	6900	Office Supplies	\$ 48.94	\$ 125.00	\$ 998.29	\$ 1,375.00	-27%	\$1,500.00
68	6910	Postage	\$ -	\$ 58.33	\$ 477.74	\$ 641.67	-26%	\$700.00
68	6920	Bulletins & Mailout	\$ -	\$ 8.33	\$ 37.80	\$ 91.67	-59%	\$100.00
68	6930	Copier Paper	\$ -	\$ 54.17	\$ 140.85	\$ 595.83	-76%	\$650.00
68	6961	Pastor-Exp.Account	\$ 1,015.26	\$ 416.67	\$ 1,350.56	\$ 4,583.33	-71%	\$5,000.00
68	6962	Min. of Worship-Exp.Acc.	\$ 58.65	\$ 291.67	\$ 1,722.46	\$ 3,208.33	-46%	\$3,500.00
68	6963	Min. of Youth-Exp.Acc.	\$ -	\$ 291.67	\$ 3,222.93	\$ 3,208.33	0%	\$3,500.00
68	6980	Kitchen Supplies	\$ 154.96	\$ 83.33	\$ 266.49	\$ 916.67	-71%	\$1,000.00
68	6990	Marriott CPA	\$ 945.50	\$ 945.00	\$ 10,404.00	\$ 10,395.00	0%	\$11,340.00
<b>68 Total</b>			\$ 2,223.31	\$ 2,274.17	\$ 18,621.12	\$ 25,015.83	-32%	\$27,290.00
70								
70		FELLOWSHIP/PROMOTION						
70	7000	Wednesday Meals	\$ -	\$ 625.00	\$ 1,492.56	\$ 6,875.00	-78%	\$7,500.00
70	7010	Live Stream	\$ 62.00	\$ 60.00	\$ 434.00	\$ 660.00	-34%	\$720.00
70	7030	Special Events	\$ 390.09	\$ 83.33	\$ 1,434.14	\$ 916.67	56%	\$1,000.00
<b>70 Total</b>			\$ 452.09	\$ 768.33	\$ 3,360.70	\$ 8,451.67	-60%	\$9,220.00
71		PROPERTIES						
71	7110	Non-Budget Disbursements	\$ 200.00	\$ -	\$ 200.00	\$ 0		
71	7120	Utilities	\$ 1,088.72	\$ 2,916.67	\$ 24,779.14	\$ 32,083.33	-23%	\$35,000.00
71	7130	Insurance	\$ -	\$ 1,516.67	\$ 15,055.42	\$ 16,683.33	-10%	\$18,200.00
71	7140	Building Maintenance	\$ -	\$ 333.33	\$ 2,680.50	\$ 3,666.67	-27%	\$4,000.00
71	7150	Custodial Supplies	\$ 122.10	\$ 83.33	\$ 1,897.31	\$ 916.67	107%	\$1,000.00
71	7170	New Equipment	\$ -	\$ 41.67	\$ 0.00	\$ 458.33	-100%	\$500.00
71	7190	Van Maintenance	\$ 55.72	\$ 83.33	\$ 304.48	\$ 916.67	-67%	\$1,000.00
<b>71 Total</b>			\$ 1,466.54	\$ 4,975.00	\$ 44,916.85	\$ 54,725.00	-18%	\$59,700.00
<b>Grand Total</b>			\$ 23,049.70	\$ 31,178.45	\$ 295,657.11	\$ 337,142.12	-12%	\$367,791.40