

NDBC 2021 Revised Budget									
Approved by the Finance Committee 1.14.21									
	Responsible Ministry Team/Chair/other	GL Acct #	2019	2020	2021	2021			
			Actual	Budget	Proposed Challenge Budget	Revised Budget	Change vs Challenge Budget	% Change	Comments
SOURCES OF FUNDS									
Offerings									
Pledges (Promises to pay)		400200	\$ 623,147	\$ 591,146	\$ 590,000	\$ 524,200	\$ (65,800)	(11.2%)	
Loose Offerings		400300	2,652	4,000	1,500	1,500	-		
Non-Pledge Gifts	David Wooten	400200		35,739	30,000	30,000	-		
Total Offerings			\$ 625,799	\$ 630,885	\$ 621,500	\$ 555,700	\$ (65,800)	(10.6%)	
OTHER REVENUE									
Int. Ops Acct	R Hiday/D Wooten	400400	\$ 389	\$ 344	\$ 100	\$ 100	-		
Int. Pos Resv.	R Hiday/D Wooten	400401	1,243	17	1,000	4,000	3,000		
Int. State Bk & Tr/ Bank So/oth	R Hiday/D Wooten/SK	400402	1,679	190	0		-		
Parking Lot Rental	R Hiday/D Wooten/SK	400403	32,500	40,000	15,000	15,000	-		
Fees Misc. Rents, Wedding fees	R Hiday/D Wooten/SK	400500	4,401	300	500	500	-		
Ball Park Fees	R Hiday/D Wooten	400501	2,700	2,700	2,700	2,700	-		
Undesignated Memorial Gifts	Virgil Herndon		8,166	7,500			-		
Excess Steeple Fund assets	Don Janney					18,000	18,000		
PPP Grant/Loan	David Wooten						-		
Total Other Revenue			\$ 51,078	\$ 51,051	\$ 19,300	\$ 40,300	\$ 21,000	108.8%	
SUPPLEMENTAL REVENUE									
Maddox Foundation	James Lamkin	400319	\$ 49,913	\$ 33,000	\$ 30,000	\$ 34,000	4,000		
Preschool Contribution	JB Gilbert/S Dew	400310	9,000	12,000	0	0	-		
Preschool Non-Ref	JB Gilbert/S Dew	400311	4,600	4,700	0	0	-		
Preschool Ins. Reimb.	JB Gilbert/S Dew	400313	2,627	2,500	0	0	-		
Preschool Housekeeping	JB Gilbert/S Dew	400314	6,120	6,120	4,077	4,077	-		
Trustee Account Number II	Trustees	400320	75,000	100,000	100,000	100,000	-		
Total Supplemental Revenue			\$ 147,260	\$ 158,320	\$ 134,077	\$ 138,077	\$ 4,000	3.0%	
DESIGNATED GIFTS									
Flower Fund	Virginia Gilbert/SK	540210	\$ 3,765	\$ 4,000	\$ 2,000	\$ 2,000	-		
Total Designated Gifts			\$ 3,765	\$ 4,000	\$ 2,000	\$ 2,000	\$ -	0.0%	
TOTAL SOURCES OF FUNDS			\$ 827,902	\$ 844,256	\$ 776,877	\$ 736,077	\$ (40,800)	(4.8%)	
USES OF FUNDS									
PERSONNEL									
Nursery Workers	Susan Dew	510000	\$ 9,650	\$ 12,000	\$ 12,000	\$ 3,000	\$ (9,000)		
Salaries Maint. Staff	Susan Dew	520100	34,638	43,680	43,680	43,680	-		
Salaries Min. & Music Dir.	Susan Dew	540000	187,045	190,600	153,600	150,100	(3,500)		
Min. Self Empl Tax	Susan Dew	540005	11,306	12,699	5,202	5,202	-		
Salaries Admin. Staff	Susan Dew	540030	87,451	85,000	85,000	85,000	-		
Housing Allowance	Susan Dew	540050	70,200	60,200	40,200	40,200	-		
Search, Relocation & Transition	Susan Dew	540051	0	0	17,000	17,000	-		
Auto Mileage	Susan Dew	540075	1,091	1,000	0	0	-		
Annuity-Ministers	Susan Dew	540080	17,428	15,274	0	0	-		
Tax Deferred Annuity	Susan Dew	540085	7,000	8,400	8,400	8,400	-		
Employee Health & Dental	Susan Dew	540090	0	0	0	0	-		
Payroll Tax (FICA)	Susan Dew	540100	16,461	17,250	17,250	17,250	-		
Professional Expenses	Susan Dew	540110	1,281	1,500	900	900	-		
Conf. & Continuing Ed.	Susan Dew	540120	1,524	1,900	1,300	1,300	-		
Worker's Comp Ins.	Susan Dew	540140	5,230	5,230	5,230	5,230	-		
Raise Pool	Susan Dew	540150	9,000	12,500	12,500	12,500	-		
Pulpit Supplies	Susan Dew	540230	200	800	3,125	3,125	-		
Misc. Personnel	Susan Dew		0	0	0	0	-		
Audio Engineer	Susan Dew		0	0	0	0	-		
Payroll Processing fees	Rose				2,500	2,500	-		Reclass from office
PPP - Preschool Payrolls	Susan Dew		0	0			-		
Total Personnel			\$ 459,505	\$ 468,033	\$ 407,887	\$ 395,387	\$ (12,500)	(2.7%)	
BUILDING & GROUNDS									
Utilities	Rose	520000	\$ 67,070	\$ 56,600	\$ 56,600	\$ 54,000	\$ (2,600)		
Contingency Expense	Rose	520005	869	6,000	6,000		(6,000)		
Building Repairs & Maint.	Rose	520010	87,290	80,000	80,000	80,000	-		

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Property & Liab. Ins.	Rose	520020	18,556	19,000	19,500	19,500	-		
Landscape	George Taylor	520070	13,738	13,500	13,500	13,500	-		
Creation Care	Will Bell			1,000	0	0	-		
Total Building & Grounds			\$ 187,523	\$ 176,100	\$ 175,600	\$ 167,000	\$ (8,600)	(4.9%)	
GENERAL & ADMINISTRATION									
Communication & Tech	Rose Hiday/Daniel	520031	\$ 17,304	\$ 20,000	\$ 24,000	\$ 24,000	\$ -		Includes software fees moved from Office
Office Expenses		520040	22,081	12,000	14,000	14,000	-		Moved \$4,000 software fees to Technology & \$2,500 in payroll processing to Personnel; Spending has far exceeded budgets last 2 years
	Rose Hiday/Will/SK								
Audits	Rose Hiday	520041	4,000	4,000	4,000	4,000	-		
Postage & Shipping	Rose Hiday	520050	5,119	5,900	6,000	3,000	(3,000)		
Bank charges	Rose Hiday	520081	328	1,800	500	500	-		
e-giving charges	Rose Hiday	520082	1,435		2,500	2,500	-		
Total Gen & Admin			\$ 50,267	\$ 43,700	\$ 51,000	\$ 48,000	\$ (3,000)	(6.9%)	
CHURCH FAMILY/EDUCATION/RECREATION/COMMUNITY									
Children	Andrea Corso Johnson	510020	\$ 5,852	\$ 6,000	\$ 6,000	\$ 4,500	\$ (1,500)		
Youth	Andrea Corso Johnson	510100	3,172	5,000	5,000	4,000	(1,000)		
Adult Educ.	Allison Bell/Daniel	510210	2,980	3,520	2,000	1,500	(500)		
Young Adult Min.	Allison Bell/Daniel	510215	574	2,000	500	500	-		
Kitchen/Hospitality	Barbara Atchley	510230	2,000	2,000	1,000	2,000	1,000		
Triple E	Jim Lester	810250	900	1,000	1,000	750	(250)		
Total Church F/E/R/C			\$ 15,478	\$ 19,520	\$ 15,500	\$ 13,250	\$ (2,250)	(11.5%)	
WORSHIP									
Children's Choir	Irwin Ray								
	Irwin Ray	540011	\$ 413	\$ 500	\$ 500	\$ 500	\$ -		
Music	Irwin Ray	540020	7,863	9,000	6,400	6,400	-		
Worship	Irwin Ray/SK	540022	880	3,200	1,500	1,500	-		
Diaconate	Irwin Ray	540136	0	0	0	0	-		
Audio Visual	Brian Knight - Audio	540170	492	500	500	500	-		
Wedding	T. Gorczynski	540205	0	0	0	0	-		
Flowers	Virginia Gilbert	540210	6,324	7,000	6,000	3,000	(3,000)		
Laundry & Para.	T. Gorczynski	540220	403	300	100	100	-		
Staff Singers (MF Music)	Irwin Ray	540021	12,620	19,000	19,000	19,000	-		
Total Worship			\$ 28,995	\$ 39,500	\$ 34,000	\$ 31,000	\$ (3,000)	(7.6%)	
PROMOTION									
Printing	Rose	530000	\$ 2,218	\$ 2,500	\$ 2,500	\$ 2,500	\$ -		
Member Development	David Beavers	530010	536	800	100	100	-		
Marketing	Jim Lester/Daniel	530020	5,855	6,000	5,000	4,000	(1,000)		
Total Promotion			\$ 8,609	\$ 9,300	\$ 7,600	\$ 6,600	\$ (1,000)	(10.8%)	
Total Exp. Before Missions			\$ 750,377	\$ 756,153	\$ 691,587	\$ 661,237	\$ (30,350)	(4.0%)	
MISSIONS									
Cooperative Missions	Nancy Hall-Shelton	5000xx	\$ 27,250	\$ 29,036	\$ 28,605	\$ 25,576	\$ (3,028)		
Community Missions	Nancy Hall-Shelton	501xxx	50,784	49,824	49,083	43,886	(5,197)		
Total Missions			\$ 78,034	\$ 78,861	\$ 77,688	\$ 69,463	\$ (8,225)	(10.4%)	Planned at 12.5% of Offerings
CONTINGENCY	Finance		\$ -	\$ 9,242	\$ 7,603	\$ 5,378	\$ (2,225)	(24.1%)	
TOTAL EXPENSES			\$ 828,411	\$ 844,256	\$ 776,877	\$ 736,077	\$ (40,800)	(4.8%)	
NET SURPLUS (DEFICIT)			\$ (509)	\$ -	\$ -	\$ -	\$ -		