

**The Colonial Church in Prairie Village
Proposed Budget
Calendar 2021**

	Actual 2018	Actual 2019	Budget 2020	Actual 2020	Proposed Budget 2021	
RECEIPTS						
PLEDGES						
CURRENT	312,192	353,999	358,925	353,543	366,219	(1)
PREPAID	67,678	40,075	56,075	56,075	33,781	(1)
PRIOR YEARS	717	12,537	250	3,340	2,000	
PLATE	6,045	5,580	5,500	1,041	2,600	
SPECIAL GIFTS	0	0	0	0	0	(2)
INTEREST - OPERATING FUND	1,710	2,752	2,300	1,473	575	(3)
RENTS	10,703	11,134	12,000	3,543	3,000	(4)
UTILITY/SUPPLY/REIMBURSEMENT	575	200	250	0	125	(5)
OTHER RECEIPTS	(51)	30	0	0	0	
TOTAL RECEIPTS	399,570	426,307	435,300	419,015	408,300	
EXPENSES						
BOARD OF OUTREACH						
OCWM	21,500	21,500	21,500	21,500	21,500	
LOCAL CHARITY	15,450	15,500	17,550	17,510	17,550	
PASTORS DISCRETIONARY FUND	850	0	1,000	1,000	1,000	
INTERNATIONAL	2,250	2,250	2,250	2,250	2,250	
SEMINARIES,CUE	5,100	5,100	5,100	5,100	5,100	
JUSTICE & WITNESS	1,600	2,600	2,600	2,600	2,600	
Total BOARD OF OUTREACH	46,750	46,950	50,000	49,960	50,000	(6)
BOARD OF PARISH LIFE						
PROGRAMS & EVENTS	(838)	(494)	(550)	(307)	(250)	
CARE TEAM	153	179	500	276	350	
COFFEE HOUR	703	86	250	0	150	
BEVERAGE SERVICE/KITCHEN	0	22	50	22	50	
SPECIAL CELEBRATIONS	0	0	0	191	0	
Total BOARD OF PARISH LIFE	18	(207)	250	182	300	
BOARD OF EDUCATION						
CHILDREN'S MINISTRY	120	402	200	225	200	
YOUTH MINISTRY	1,135	565	1,200	332	1,200	
COLONIAL TWEEN SQUAD MINISTRY	0	0	0	0	200	
ADULT ED	0	0	100	0	100	
CONFIRMATION	218	199	1,600	0	200	
SUNDAY SCHOOL SUPERINTENDENT	2,664	1,732	2,820	1,061	2,820	
YOUTH DIRECTOR	5,727	3,413	5,250	945	5,250	
VCS	328	405	500	302	500	
CHILD CARE	2,602	2,390	3,410	457	2,390	
PAGEANT	150	136	200	130	200	
Total BOARD OF EDUCATION	12,943	9,241	15,280	3,452	13,060	

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BOARD OF PROPERTY MANAGEMENT						
PAYROLL	25,855	26,630	27,650	27,161	28,302	(7)
INSURANCE	16,773	17,000	18,339	18,811	20,535	
TAXES	2,028	2,028	2,050	2,028	2,040	
MAINTENANCE	21,382	28,258	27,610	28,092	31,000	
MAJOR MAINTENANCE	5,120	5,600	5,650	9,432	6,500	(8)
UTILITIES	24,669	21,074	23,250	16,938	20,000	(9)
Total BOARD OF PROP MGT	95,826	100,591	104,549	102,462	108,377	
ADMINISTRATIVE BOARD						
PAYROLL	45,996	50,757	61,984	65,963	54,409	(7) (10)
MACHINE MAINTENANCE	5,071	5,219	5,100	3,817	4,800	
SUPPLIES	1,936	2,744	2,800	3,793	3,200	
POSTAGE	1,027	717	1,000	234	800	
PHONE	1,431	1,611	900	735	900	
PAYROLL TAXES	8,572	8,642	10,620	4,614	11,130	
COMMITTEE EXPENSES	390	1,162	1,200	200	900	
EMPLOYMENT COSTS	15	95	60	5	50	
COMPUTER SUPPORT/TECHNOLOGY	2,516	1,812	2,000	3,487	2,800	
OFFICE EQUIPMENT	1,050	1,540	1,000	1,370	1,000	
FINANCIAL REVIEW	0	0	0	0	0	(11)
Total ADMINISTRATIVE BOARD	68,004	74,298	86,664	84,219	79,989	
BOARD OF WORSHIP						
PAYROLL	40,981	39,904	43,382	32,219	38,905	(7)
GUEST MIN/ORGAN	1,250	1,000	1,000	500	1,200	
MUSIC/EQUIPMENT	532	632	800	334	500	
ORGAN & PIANO MAINT	1,600	1,600	3,000	750	3,000	(12)
SUPPLIES	551	986	800	359	600	
FLOWERS	(1,037)	(661)	(700)	404	(600)	
Total BOARD OF WORSHIP	43,877	43,461	48,282	34,566	43,605	
BOARD OF COMMUNITY & MEMBER DEVELOPMENT						
ADVERTISING						
ADVERTISING - PRINT	0		0	200	0	
ADVERTISING-INTERNET	1,075	1,269	1,200	1,124	1,500	(13)
MISC MEMBERSHIP EXPENSES	578	1,706	1,500	1,066	1,500	(13)
CRIER EXPENSE	7,425	7,674	7,800	6,744	7,000	(14)
PROMOTIONS	470	38	200	0	200	(13)
Total BD OF COMM & MEMBER DEVEL	9,548	10,688	10,700	9,135	10,200	
BOARD OF STEWARDSHIP						
DRIVE EXPENSE	83	41	120	213	200	
ELECTRONIC FEES	1,940	2,500	2,600	3,214	3,400	(15)
POSTAGE	398	220	400	275	300	
Total BOARD OF STEWARDSHIP	2,421	2,761	3,120	3,702	3,900	

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MINISTRY PERSONNEL						
SR MIN SALARY	46,402	47,740	49,105	49,105	50,497	(7)
SR MIN HOUSING	20,500	20,500	20,500	20,500	20,500	
SR MIN TAXES	5,339	5,535	5,731	5,731	5,846	(7)
SR MIN PENSION	7,851	9,569	9,745	9,761	9,940	(7)
SR MIN LIFE/LTD	841	1,025	1,044	1,046	1,065	(7)
SR MIN EXP	4,890	3,212	5,200	4,616	4,800	
SR MIN INSUR	19,920	24,421	25,130	25,158	26,331	(16)
ASSOCIATE MINISTER HOUSING	20,559	8,795	0	0	0	
ASSOCIATE MINISTER TAXES	1,563	668	0	0	0	
ASSOCIATE MINISTER PENSION	3,118	1,026	0	0	0	
SEMINARIAN STUDENT	0	0	0	812	812	
TOTAL MINISTRY PERSONNEL	130,984	122,492	116,455	116,729	119,791	
TOTAL EXPENSES	410,370	410,275	435,300	404,405	429,222	
NET CASH SURPLUS (DEFICIT)	(10,801)	16,032	0	14,610	(20,922)	
TFRS (TO) FROM OTHER FUNDS						
DESIGNATED FUNDS	0	0	0	0	0	
ENDOWMENT FUNDS	0	0	0	0	0	
CONTINGENCY FUND	10,801	0	0	0	20,922	(17)
NET SURPLUS (DEFICIT)	0	16,032	0	14,610	0	

- (1) Total pledges and giving for 2021 - \$400,000
- (2) No special gifts anticipated for 2021
- (3) Interest rates substantially lower
- (4) Nonmember weddings and facility rental-Temple Sinai & other organizations
- (5) Reimbursement for 1 wedding
- (6) 12.5% of total pledges
- (7) 2.0% increase for staff
- (8) Restore nursery & crack fill in parking lot
- (9) Includes \$1,700 for recycle bin & increases for electricity, gas, water & trash collection
- (10) Includes office administrator, worship graphics & engagement coordinator
- (11) Biennial financial review of accounting procedures - volunteer for 2019 & 2021
- (12) Increase in cost of semi-annual organ tuning
- (13) Community awareness through mailings, banners, brochures, activities guides and internet
- (14) Production of Crier and Sunday bulletins including postage for mailing
- (15) Cost of electronic giving
- (16) 5% increase in health insurance
- (17) Deficit for 2021 will be drawn from \$102,360 Contingency Fund balance at 12/31/2020.