

Ghent United Methodist Church 2021 Spending Plan

Income	2020 Spending Plan	2021 Spending Plan	Notes
800 · Pledges - Current Year	150,000.00	139,000.00	
805 · Unpledged Offerings	17,000.00	11,400.00	
810 · Plate Offering	1,900.00	500.00	
815 · Sunday school gifts	700.00	700.00	
820 · GUMP (Preschool)	19,500.00	19,500.00	
821 · GUMP Reimbursements	12,000.00		GUMP receivable expenses will not be included
825 · Use of Building	12,500.00	4,200.00	AOM \$300/mo; AA groups \$50/mo
830 · Memorial Gifts	0.00	1,500.00	
835 · Tribute Gifts	0.00	5,000.00	
840 · Dividends / Interest			
840-A · Cap. Improve. Fund to Gen. Fund	1,580.00	1,600.00	
840-B · Missions Endowment to Gen. Fund	600.00	600.00	
840-C · Outreach Endowment to Gen. Fund	3,800.00	3,700.00	
840-D · Truitt Memorial Fund to Gen Fnd	600.00	600.00	
Total 840 · Dividends / Interest	6,580.00	6,500.00	
845 · Income - miscellaneous	300.00	35,000.00	
850 · Designated Offerings			
850-A · Local Church Program			
850-A1 · Christian Literature	0.00	500.00	
850-A2 · Messy Church	1,500.00	1,000.00	
850-A3 · Benevolence	200.00	1,000.00	
850-A4 · NEST	200.00	200.00	
850-A5 · Rise Against Hunger	0.00	3,500.00	
850-A6 · Other Missions/ Outreach	3,000.00	1,000.00	
850-A7 · Altar / Seasonal Flowers	2,000.00	1,500.00	
850-A8 · Youth	0.00	500.00	
Total 850-A · Local Church Program	6,900.00	9,200.00	
850-B · Music Ministry	0.00	500.00	
850-C · Property			
850-C1 · Capital Improvement Projects	0.00	10,000.00	
850-C2 · Organ	1.00	6,000.00	
850-C3 · Other Property	1,500.00	9,000.00	
Total 850-C · Property	1,501.00	25,000.00	
850-D · Miscellaneous	1,000.00	500.00	
850-E · Apportionments	0.00	500.00	
Total 850 · Designated Offerings	9,401.00	35,700.00	
Total Income	229,881.00	259,000.00	

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Expenses	2020 Spending Plan	2021 Spending Plan	Notes
900 · Local Church Program			
905 · Children's Ministry	0.00	500.00	
910 · Christian Literature			
910-A · Sunday school books	50.00	450.00	
910-B · Other Christian Literature	1,200.00	550.00	
Total 910 · Christian Literature	1,250.00	1,000.00	
915 · Living Nativity	330.00	500.00	
920 · Messy Church	2,000.00	1,000.00	
925 · Missions/ Outreach			
925-A · Benevolence	200.00	1,000.00	
925-B · NEST	500.00	500.00	
925-C · Rise Against Hunger	3,000.00	3,500.00	
925-D · Other Missions/ Outreach	0.00	1,000.00	
Total 925 · Missions/ Outreach	3,700.00	6,000.00	
930 · Worship			
930-A · Altar / Seasonal Flowers	2,000.00	1,500.00	
930-B · Worship / Aide	1,000.00	1,000.00	
930-C · Worship Supplies	400.00	500.00	
Total 930 · Worship	3,400.00	3,000.00	
935 · Youth Ministry	0.00	500.00	
Total 900 · Local Church Program	10,680.00	12,500.00	
1000 · Music Ministry			
1005 · Continuing Education	500.00	500.00	
1010 · Guest Artists/ Special Projects	500.00	500.00	
1015 · Instrumentalists	900.00	750.00	
1020 · Licenses- Music & Streaming	0.00	650.00	Nellwyn said it is possible it could be more in 2021
1025 · Music Purchases	750.00	600.00	
1030 · Organists	1,200.00	1,800.00	12 Sundays
Total 1000 · Music Ministry	3,850.00	4,800.00	
1100 · Pastoral Ministry			
1105 · Clergy Retirement Security Prog	7,469.00	7,544.00	
1110 · Comprehensive Protection Plan	2,739.00	2,766.00	
1115 · Educational Expenses	0.00	0.00	
1125 · Pastor's Reimb Expenses	500.00	0.00	
1130 · Pastor's Salary	49,794.00	50,294.00	No raise; moved reimbursable expenses to salary
1135 · Substitute Minister	300.00	0.00	Sermons will be recorded prior to vacation and broadcast during the service
1140 · Mallory Country Club membership	0.00	750.00	
Total 1100 · Pastoral Ministry	60,802.00	61,354.00	

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1200 · Employees Pay; Employer Taxes			
1205 · Employees Pay			
1205-A · Music Ministry Director	12,054.00	12,534.60	No raise (same hourly rate of \$16.07 x 15 hrs/wk x 52 weeks)
1205-B · Church Administrator	18,026.00	18,023.20	No raise (same hourly rate of \$17.33 x 20 hrs/wk x 52 weeks)
1205-C · Communicat. Lead & Office Coord.	9,459.00	9,834.24	No raise (same hourly rate of \$15.76 x 12 hrs/wk x 52 weeks); remainder of pay for 6 hrs/wk is from grant funds; there are enough grant funds through first quarter of 2022
1205-D · Child Care	2,080.00	2,496.00	Aligning the child care rate with the preschool breakfast/ lunch bunch rate; \$12 x 2 hrs/wk x 52 weeks x 2 workers
Total 1205 · Employees Pay	41,619.00	42,888.04	
1210 · Employer Taxes			
1210-A · Medicare	686.00	621.88	1.45% on all wages
1210-B · Social Security	3,000.00	2,659.06	6.2% on all wages
Total 1210 · Employer Taxes	3,686.00	3,280.94	
Total 1200 · Employees Pay; Employer Taxes	45,305.00	46,168.98	
1300 · Insurance			
1305 · Commercial Multi-Peril	16,000.00	17,000.00	Based on current rate
1310 · Workers Compensation	2,000.00	2,500.00	Based on current rate
Total 1300 · Insurance	18,000.00	19,500.00	
1400 · Office Expenses			
1405 · Background Checks	0.00	400.00	
1410 · Financial Fees			
1410-A · Bank, Brokerage, and Other Fees	180.00	250.00	
1410-B · Online Giving Fees	240.00	300.00	
1410-C · Payroll & Direct Deposit fees	862.00	1,000.00	
Total 1410 · Financial Fees	1,282.00	1,550.00	
1415 · Marketing			
1415-A · Online Marketing	0.00	540.00	
1415-B · Other Marketing	150.00	2,000.00	Includes monthly Ghent Living ad
Total 1415 · Marketing	150.00	2,540.00	
1420 · Supplies			
1420-A · Office Supplies	2,500.00	300.00	
1420-B · Stamps/Postage	0.00	550.00	
Total 1420 · Supplies	2,500.00	850.00	
1425 · Video License	0.00	250.00	
1430 · Website Hosting/ Domain Names	0.00	220.00	
1435 · Zoom Online Conferencing	0.00	188.88	
Total 1400 · Office Expenses	3,932.00	5,998.88	

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1500 · Property			
1505 · Capital Improvement projects	1.00	10,000.00	
1510 · Church Building, Grounds, Prpty			
1510-A · Building Maintenance & Repairs			
1510-A1 · Electrical	0.00	2,000.00	
1510-A2 · Elevator Lift	0.00	0.00	
1510-A3 · Heating & Air Conditioning			
Heat & A/C Preventative Maint.	0.00	3,000.00	
Heating & A/C Repairs	0.00	3,000.00	
Total 1510-A3 · Heating & Air Conditioning	0.00	6,000.00	
1510-A4 · Plumbing			
Grease Trap Cleaning	0.00	300.00	
Plumbing Repairs	0.00	500.00	
Total 1510-A4 · Plumbing	0.00	800.00	
1510-A5 · Roof			
Roof Preventative Maintenance	0.00	800.00	
Roof repairs	0.00	1,000.00	
Total 1510-A5 · Roof	0.00	1,800.00	
Total 1510-A · Building Maintenance & Repairs	11,000.00	10,600.00	
1510-B · Columbarium Expenses	0.00	0.00	
1510-C · Electronic Equipment			
1510-C1 · A/V & accessories	100.00	100.00	
1510-C2 · Computers Hard/software/ srvcs	0.00	400.00	
1510-C3 · Copier Lease	4,185.00	3,000.00	\$3,400= \$4,200 - \$1,200 GUMP portion
1510-C4 · Key Fobs	0.00	0.00	
1510-C5 · Maintenance & Repair	99.00	120.00	
Total 1510-C · Electronic Equipment	4,384.00	3,620.00	
1510-D · Grounds Upkeep	7,380.00	9,250.00	
1510-E · Inspections/Tests/Permits	0.00	500.00	
1510-F · Instruments			
1510-F1 · Organ			
Organ Maintenance	1,100.00	1,400.00	Organ tuning is \$680 per instance
Organ Repair	0.00	0.00	
Total 1510-F1 · Organ	1,100.00	1,400.00	
1510-F2 · Pianos			
Pianos Maintenance	630.00	630.00	
Pianos Repairs	0.00	0.00	
Total 1510-F2 · Pianos	630.00	630.00	
Total 1510-F · Instruments	1,730.00	2,030.00	
1510-G · Janitorial Services & Supplies			
1510-G1 · Brass Polishing	1,325.00	1,300.00	
1510-G2 · Cleaning	16,875.00	8,424.00	\$162 x 52 weeks (church only)
1510-G3 · Floors Polishing	1,800.00	1,800.00	\$150 x 12 months
1510-G4 · Grounds Litter Cleanup	480.00	480.00	\$40 x 12 months (2 x week cleaning)
1510-G5 · Janitorial Supplies	2,000.00	1,000.00	(church only)

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1500 · Property, continued			
Total 1510-G · Janitorial Services & Supplies	22,480.00	13,004.00	
1510-H · Pest Control	648.00	648.00	\$54 x 12
1510-I · Refuse Disposal/ Recycling	1,041.00	650.00	(church only)
1510-J · Telephone/ Fax/ Internet	2,304.00	1,008.00	(church only)
1510-K · Utilities			
1510-K1 · Electricity	10,927.00	12,000.00	
1510-K2 · Gas - Boilers & Stove/ Oven	5,900.00	5,800.00	
1510-K3 · Water - Building, Lawn, Storm	2,500.00	2,700.00	
Total 1510-K · Utilities	19,327.00	20,500.00	
Total 1510 · Church Building, Grounds, Prpty	70,294.00	61,810.00	
1515 · Parsonage & Grounds			
1515-A · Gas- Parsonage Heat	940.00	980.00	
1515-B · Pest Control	300.00	300.00	
1515-C · Maintenance & Repairs	1,800.00	1,000.00	
1515-D · Major Repairs	2,000.00	2,000.00	
Total 1515 · Parsonage & Grounds	5,040.00	4,280.00	
Total 1500 · Property	75,335.00	76,090.00	
1600 · Miscellaneous Expenses			
1605 · Annual Conference	120.00	400.00	Mileage and meals
1610 · Other	1,000.00	500.00	
Total 1600 · Miscellaneous Expenses	1,120.00	900.00	
1700 · Apportionments			
1705 · Conference	46,500.00	42,324.00	5 of 5 year goal
1710 · District			
1710-A · Administration	3,468.00	3,324.00	
1710-B · Board of Mission	540.00	564.00	
1710-C · Wesley Community Center	192.00	204.00	
1710-D · Wesley Foundation (Campuses)	192.00	204.00	
Total 1710 · District	4,392.00	4,296.00	5 of 5 year goal
Total 1700 · Apportionments	50,892.00	46,620.00	
Total Expenses	269,916.00	273,931.86	
Change in Net Assets	-40,035.00	-14,931.86	