

HELENA CHURCH OF CONSCIOUS LIVING - 2021 BUDGET

	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
<u>INCOME</u>			
5010 - Advertising	0.00	0.00	0.00
5015 - Membership Care	600.00	459.80	600.00
5020 - Classes	1,600.00	355.00	1,600.00
5050 - Fundraisers	700.00	423.89	700.00
5060 - SOM Magazines	600.00	295.00	600.00
5070 - Movie Night	200.00	0.00	200.00
5080 - Music Ministry Fund	500.00	58.00	500.00
5090 - CD Sales	800.00	107.00	800.00
5100 - Contributions/Offerings	50,000.00	34,260.10	50,000.00
TOTAL INCOME	<u>55,000.00</u>	<u>35,958.79</u>	<u>55,000.00</u>
<u>EXPENSE</u>			
6010 - Advertising & Promotion	950.00	57.60	850.00
6015 - CD Production	200.00	28.79	150.00
6020 - Charitable Contributions/Tithes	3,600.00	3,948.89	4,000.00
6030 - Phone & Internet Exp	1,380.00	1,513.54	1,520.00
6035 - Computer Exp	2,100.00	-411.92	1,100.00
6040 - Conferences & Meetings	2,000.00	400.00	2,000.00
6060 - SOM Subscription	432.00	432.00	432.00
6062 - Music & Movie Licenses	487.00	240.93	500.00
6064 - Secretary of State	40.00	20.00	40.00
6080 - Fundraising Exp	700.00	255.00	1,250.00
6090 - Insurance Exp - Church Mutual	600.00	437.00	500.00
6095 - Workers Comp Insurance	500.00	442.79	500.00
6100 - Minister Expense - adjustments	0.00	0.00	0.00
6120 - Classes	1,000.00	820.80	1,000.00
6130 - Contract (minister)	19,200.00	0.00	10,000.00
6140 - CD's	650.00	103.50	500.00
6150 - Ministry Exp (guest speakers)	750.00	7,965.00	10,658.00
6160 - Movie Night Exp	0.00	0.00	0.00
6170 - Music Equipment Exp	530.00	19.49	430.00
6175 - Music Ministry Exp	950.00	250.00	550.00
6180 - Office Supplies	500.00	266.51	500.00
6190 - Outside Services	1,500.00	2,400.00	2,400.00
6200 - Membership Care	500.00	137.96	500.00
6210 - Payroll Exp	900.00	544.88	750.00
6220 - Postage & Delivery	0.00	0.00	0.00
6240 - Professional Fees	1,200.00	1,200.00	1,200.00
6250 - Rent Exp	4,641.00	4,218.00	4,646.00
6260 - Repairs & Maintenance	550.00	359.59	174.00
6270 - Furniture & Equipment	140.00	0.00	250.00
6280 - Hourly Employees (payroll)	5,400.00	2,040.00	5,000.00
6290 - Treasurer (payroll)	3,600.00	3,600.00	3,600.00
TOTAL EXPENSE	<u>55,000.00</u>	<u>31,290.35</u>	<u>55,000.00</u>