

COLLEGE HILL PRESBYTERIAN CHURCH

10/13/2020

2021 Preliminary Budget

	2020 <u>Final Budget</u>	2021 <u>Preliminary Budget</u>	% change from 2020
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**INCOME:**

PLEDGES & CONTRIBUTIONS	\$330,805	\$335,000	1.3%
LOOSE OFFERING	3,500	4,000	14.3%
INVESTMENT INCOME	4,000	4,500	12.5%
<b>TOTAL INCOME</b>	<b>\$338,305</b>	<b>\$343,500</b>	<b>1.5%</b>

**EXPENSES:**

OUTREACH and MISSION

GA, SYNOD, PRESBYTERY	13,000	13,000	0.0%
LITTLE BLUE HOUSE(UnitedCampusMinistry)	1,400	1,400	0.0%
KENDALL WHITTIER INC.	10,500	10,500	0.0%
TMM	800	800	0.0%
METRO TULSA MEALS ON WHEELS	2,000	2,000	0.0%
LGBT MINISTRIES	900	900	0.0%
MISSION PROJECTS	9,500	9,500	0.0%
DAY CENTER MEALS	250	350	40.0%
MISSION TRIPS & CONFERENCES	500	500	0.0%
KENDALL-WHITTIER ELEMENTARY	900	900	0.0%
SEQUOYAH ELEMENTARY	500	500	0.0%
	<b>\$40,250</b>	<b>\$40,350</b>	<b>0.2%</b>

PASTORAL OUTREACH

PASTORAL ASSISTANCE	\$2,500	\$2,500	0.0%
<b>Outreach total as percent of income</b>	<b>12.64%</b>	<b>12.47%</b>	<b>-1.3%</b>

CHRISTIAN EDUCATION

CAMPS & CONFERENCES	750	500	-33.3%
COLLEGE SCHOLARSHIPS	300	400	33.3%
Yearly UNUSED AMOUNT TRANSFER	Transferred \$500 *		
LITERATURE & SUPPLIES	1,200	1,200	0.0%
SMALL GROUP MINISTRIES	100	100	0.0%
YOUTH PROGRAM	1,000	1,000	0.0%
CHURCH RETREATS	550	500	-9.1%
SOULFUL SINGERS	0	200	new
CE PROGRAMS	500	0	-100.0%
VACATION CHURCH SCHOOL	0	500	new
TEACHER APPRECIATION	0	100	new
STAFF TRAINING AND DEVELOPMENT	0	200	new
LIBRARY	100	200	100.0%
	<b>\$4,500</b>	<b>\$4,900</b>	<b>8.9%</b>

CONGREGATIONAL CARE

	275	450	63.6%
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FELLOWSHIP

GENERAL (Fellowship)	2,700	2,950	9.3%
COFFEE PURCHASE, PREP & CLEANUP	1,300	1,050	-19.2%
LUNCHEON CLUB	500	500	0.0%
	<b>\$4,500</b>	<b>\$4,500</b>	<b>0.0%</b>

VISITOR & NEW MEMBER NURTURE

HOSPITALITY	500	500	0.0%
	<b>\$500</b>	<b>\$500</b>	<b>0.0%</b>

TECHNOLOGY and COMMUNICATIONS

IT EXPENSE	2,000	2,000	0.0%
ADVERTISING/PUBLICITY	200	200	0.0%
	<b>\$2,200</b>	<b>\$2,200</b>	<b>0.0%</b>

WORSHIP & MUSIC MINISTRY

MUSIC & SUPPLIES	4,250	4,250	0.0%
MAINT. OF INSTRUMENTS	5,000	5,000	0.0%
'early UNUSED AMOUNT TRANSFER	Transfer \$3,309 *		
WORSHIP SUPPLIES	1,500	1,500	0.0%
	<u>\$10,750</u>	<u>\$10,750</u>	0.0%

#### **BUILDING & GROUNDS MAINTENANCE**

CUSTODIAL SERVICE CONTRACT	7,760	7,993	3.0%
PROPERTY & CASUALTY INS.	12,940	12,940	0.0%
SUPPLIES	2,000	2,000	0.0%
REPAIRS & MAINTENANCE	13,000	13,000	0.0%
CAPITAL IMPROVEMENT	7,500	7,500	0.0%
'early UNUSED AMOUNT TRANSFER	Transfer \$0 *		
UTILITIES	15,000	15,000	0.0%
ELEVATOR CONTRACT	1,600	1,600	0.0%
LAWN MOWING	1,600	1,600	0.0%
	<u>\$61,400</u>	<u>\$61,633</u>	0.4%

#### **GENERAL CHURCH EXPENSE**

SERVICE CONTRACTS	6,000	6,000	0.0%
BANKING FEES	180	400	122.2%
OFFICE SUPPLIES & EXP.	2,000	2,000	0.0%
ACCOUNTING EXPENSES	960	560	-41.7%
SESSION EXPENSE	300	300	0.0%
STEWARDSHIP CAMPAIGN	150	150	0.0%
BACKGROUND CHECKS	20	20	0.0%
STAFF HOSPITALITY	0	200	new
	<u>\$9,610</u>	<u>\$9,630</u>	0.2%

#### **PASTOR 2019**

SALARY	39,831	42,166	
HOUSING & UTILITIES	38,000	38,000	
			3.0%
PENSION & MAJOR MEDICAL	28,797	29,661	3.0%
DENTAL INSURANCE	444	444	
PROFESSIONAL EXPENSE	5,000	5,000	
403b Contribution (non taxed)	3,113	3,207	3.0%
CONTINUING EDUCATION	1,750	1,750	
	<u>\$116,935</u>	<u>\$120,228</u>	5.6%

#### **OTHER PERSONNEL**

OFFICE MANAGER	36,716	37,818	3.0%
CHILD CARE/CE WORKERS	4,700	4,700	0.0%
MUSIC DIR SALARY	20,835	21,460	3.0%
BELL CHOIR DIR SALARY	3,273	3,371	3.0%
DIR. OF MUSIC STUDY ALLOW	1,000	2,000	100.0%
ORGANIST SALARY	18,551	19,108	3.0%
ORGANIST VACATION SUB	600	800	33.3%
ORGANIST MUSIC ALLOW	200	200	0.0%
PULPIT SUPPLY	1,500	1,800	20.0%
FICA	6,659	6,841	3.6%
WORKER'S COMPENSATION	1,200	1,200	
PAYROLL PROCESSING	1,100	1,100	
	<u>\$96,335</u>	<u>\$100,399</u>	4.7%
<b>TOTAL OPERATING EXPENSES</b>	<b>\$349,755</b>	<b>\$358,039</b>	3.1%
Excess (Deficiency)	<u><u>(\$11,450)</u></u>	<u><u>(\$14,539)</u></u>	

Note: Personnel recommended 3% pay increase which was approved by Session