

Budget

MONEY IN	
Projected Member Contributions (\$46,583.84 Projected for 2021)	\$46,584
Parsonage Donation (Possible one year "lease at \$900/month = \$10,800/year (\$8,700 previously))	\$10,800
TOTAL INCOME	\$57,384

MONEY LEFT OVER	
Income minus expenses	\$84

MONEY OUT - 2020	2021 BUDGET	2021 EXPENSES (NOV. & DEC. PROJECTED)	2022 - SUGESTED BUDGET	NOTES
Basic				
Office expense	\$450.00	\$273.05	\$400.00	
Christian Education Supplies	\$200.00	\$107.20	\$150.00	
Music Expenses	\$325.00	\$160.00	\$2,000.00	
Lenten Luncheon	\$315.00		\$0.00	
Ministry	\$1,000.00	\$1,189.08	\$750.00	*Barb cut CCLI video license and Faithlife subscription
Missions				
Our Church's Wider Mission	\$1,404.00	\$1,404.00	\$1,100.00	*2% of \$55,000 budget
Global Ministries	\$100.00	\$100.00		
Campus Ministry	\$100.00	\$100.00		
Doors of Hope	\$100.00	\$100.00		
Veterans Miracle Center	\$100.00	\$100.00		
Family Promise of the Capital Region	\$100.00	\$100.00		
Interfaith Partnership for the Homeless	\$0.00		\$50.00	
Capital Area Council of Churches	\$0.00		\$50.00	
Damian Center	\$0.00		\$50.00	
Unity House	\$0.00		\$50.00	
Boys/Girls Club Rensselaer	\$0.00		\$50.00	
Five for Five (Actual Amount in Offerings)	\$0.00	\$261.00	\$0.00	
Per Capita Dues Expense	\$500.00	\$486.00	\$450.00	*Updated Membership Role
NY Conference Annual Meeting (\$450 in in-person years)	\$0.00		\$450.00	
Web Hosting Fee	\$55.00	\$38.88	\$40.00	

MONEY OUT - 2020	2021 BUDGET	2021 EXPENSES (NOV. & DEC. PROJECTED)	2022 - SUGESTED BUDGET	NOTES
Postage	\$75.00		\$50.00	
Rent - Copier	\$1,833.00	\$1,833.00	\$0.00	*Don't need to rent copier
Copier Per Page Usage	\$200.00	\$35.06	\$0.00	
Property and Maintenance				
Church Mutual - Liability Insurance	\$4,700.00	\$4,586.75	\$4,600.00	
Building Fund	\$400.00		\$0.00	
Property Fund	\$1,000.00	\$382.56	\$1,000.00	
Snow Plowing / Sanding	\$500.00	\$380.00	\$500.00	
Tri City Extinguisher Inspection	\$200.00	\$200.00	\$200.00	
Baystate Elevator	\$650.00	\$621.00	\$650.00	*Otis Elevator
Furnace Inspection - Harford (Next scheduled for 2022 @ \$150)	\$0.00		\$150.00	
Furnace Cleaning Church & Parsonage	\$225.00	\$240.00	\$250.00	
Telephone/Internet - Church	\$1,920.00	\$1,919.76	\$1,920.00	
Gas - Church	\$3,000.00	\$1,962.99	\$2,500.00	*Updated thermostat program in sanctuary
Electric - Church	\$1,000.00	\$726.73	\$1,000.00	
Electric & Gas - Parsonage	\$0.00	\$1,826.52	\$1,826.52	
Taxes & Insurance				
Water & Sewer - Parsonage	\$400.00	\$240.83	\$250.00	
Water and Sewer - Church	\$350.00	\$135.58	\$200.00	
City Services (Ambulance, Fire, etc)	\$1,100.00	\$1,073.27	\$1,100.00	
Workers Compensation	\$50.00	\$626.00	\$626.00	
NY State Disability & Family Leave (Shelter Point)	\$180.00		\$180.00	
Vanco e-giving	\$660.00	\$701.57	\$705.00	*Cindy is looking for better plan
Salaries				
Salary - Minister (\$17,000 of which is housing allowance). 6% COLA	\$20,120.68	\$20,320.34	\$21,539.56	
Pension Plan	\$3,500.00	\$3,500.04	\$3,500.00	
Education and Books	\$1,000.00	\$820.88	\$1,000.00	
Pulpit Supply	\$500.00	\$125.00	\$500.00	
Salary Organist	\$7,424.43	\$2,446.67	\$0.00	*Gross, based on \$100/wk

MONEY OUT - 2020	2021 BUDGET	2021 EXPENSES (NOV. & DEC. PROJECTED)	2022 - SUGESTED BUDGET	NOTES
Travel Mileage	\$500.00		\$500.00	
Payroll Service	\$1,100.00	\$508.49	\$588.00	
Payroll Taxes/Withholding	\$5,180.00	\$4,656.97	\$4,700.00	*Less two months organist's withholding
Cleaning Position 6% COLA	\$1,580.28	\$1,255.37	\$1,675.00	
Pastor's Sabbatical	\$1,500.00	\$1,125.00		
TOTAL EXPENSES	\$65,847.39	\$56,669.59	\$57,300.08	\$0.00