

Table 1

<b>FACILITY</b>	<b>2020 Expenses</b>	<b>2021 Budgeted</b>	<b>Notes</b>
<b>Accounting</b>	7000	5000	
<b>Rent Expense</b>	500	500	Not used in 2021 due to COVID - but anticipate numbers needed for Easter at BHS in 2022
<b>Facility/Liability Insurance</b>	12,500	13000	Very little increase in last years insurance rates
<b>Maintenance Supplies</b>	5000	4000	Adjusted downward due to actual spending
<b>Facility Maintenance/ Contractual</b>	15,070	15,000	Lindtech, ETS, internal maintenance contracts and costs. 3000 also for snow removal. Firelock door fees, Garbage removal fees. Rounded off.
<b>Facility Improvement</b>	5000	5,000	
<b>Facility Beautification</b>	0	5000	
<b>Facility Utilities</b>	22,000	22,000	Projections spot on. Same as last year
<b>Van Expenses/Ins</b>	6500	6500	Covid effected last year's usage. This amount should suffice in a more normal year
<b>Facility Mortgage</b>	25,735	25,735	Interest retirement on monthly facility mortgage
<b>Repair Fund</b>	24,000	24,000	2000 per month as per BOD vote
<b>Equipment Rental</b>	500	500	Rental for 1-2 times for a lift
<b>SUBTOTAL</b>		<b>126,235</b>	
<b>MINISTRY</b>			
<b>Adult Education</b>	1200	1500	Self-funding classes. Up some due to added seminar in 2021
<b>Marketing</b>	3000	3000	For IGNITE t-shirts & New Website monthly fees. Online store will control inventory/costs
<b>Ministry Expenses</b>	3000	3000	Hold line and discern use as Pastor Ernie goes full time
<b>Office/ Printing</b>	6400	5000	Lower due to adjusting paper quality for weekly Hotsheets
<b>Small Equipment/ Furnishings</b>	1500	1500	
<b>Staff Development/ Conferences</b>	0	5500	
<b>Youth Ministries</b>	8500	6000	Lowered due to actual spending. This amount should suffice
<b>Meals/ Refreshments</b>	17,000	17,000	Actual lower due to COVID. But expect full bounce back in next year's cycle
<b>Worship/Music Supplies</b>	11,000	5,000	5000 for general needs.
<b>Communion Supplies</b>	0	0	
<b>Training</b>	2000	1000	For potential honorariums for guest speakers, training for staff/volunteers
<b>Inspire Arts Academy Start Up</b>	0	5000	Start up/revenue line item
<b>Security</b>	0	5,000	
<b>SUBTOTAL</b>		<b>58,500</b>	
<b>Salaries</b>	265,212	<b>338,041.90</b>	
<b>Health/Dental/ Vision Insurance</b>	60,714	80,545	
<b>FICA (.0765 x Salaries)</b>	19,379.25	25,053.4	Additional staff

FACILITY	2020 Expenses	2021 Budgeted	Notes
Retirement	18,164	23,408.42	
SUBTOTAL	352,080.95	467,048.72	Reflects 3% raise for Randy,Carole & Tim, additional salary & benefits for Pastor Ernie, additional salary for part-time Male Youth Assistant, Facility Manger, Inspire Arts Academy Director
INSPIRE TITHE	60,000	80,000	
PROJECTED GIVING (Prior year plus 10%)	616,000	814,325	2020-21 projected total giving (General plus Future Expansion) 792,936. Add 3%.
GRAND TOTAL	590,485.95	731,783.50	
SURPLUS/DEFICIT		82,541.5	