

## **2020-21 CSCC Proposed Budget**

Dear members and friends,

The Trustees of CSCCUCC submit the following budget proposal to the church for approval at the September budget meeting. We adjusted income amounts to reflect the effects of closing the church for at least half the year due to the pandemic. Other changes include:

- Minister's expenses increased because health insurance premiums rose dramatically.
- Youth Minister and nursery staff positions were cut.
- Minister of Music and other music-related expenses will be funded by withdrawals from the Joseph and Helen Johnson endowment fund which was given to support music in our church.
- The remaining deficit will be offset by withdrawals from our endowment funds if additional fundraising projects fail to fill in the gap.

Please see the budget meeting announcement on the prior page if you have questions and for details on the meeting.

Yours in Christ,

*David Sheibley*

Treasurer, [treasurer@cscucc.com](mailto:treasurer@cscucc.com)

## Proposed Budget 2020-2021

	FY 2020 Budget	FY2020 Actual	FY 2021 Proposed
Ordinary Income/Expense			
Income			
Pledges / Offerings			
Regular Pledges	138,000	137,657	138,000
Unpledged Offerings	10,000	6,403	4,500
Plate Offering	3,000	1,863	1,000
Total Pledges / Offerings	151,000	145,924	143,500
Fundraisers/Events Revenue			
Golf Tournament or other	7,200	-10	7,200
Church Fair or other	7,000	7,407	7,000
Breakfasts		154	
Concert/Special events		1,100	
Misc Fundraisers		252	
Total Fundraisers/Events Revenue	14,200	8,903	14,200
Facility Usage Income			
Non Profit Rentals	3,600	2,695	1,800
Private Rentals	1,700	360	850
Total Facility Usage Income	5,300	3,055	2,650
Misc Income			
Amazon Smile		129	
Bank Interest		114	
MACUCC Fellowship Dues		172	
Misc Donations		2,178	
	0	2,592	0
 Total Income	 170,500	 160,473	 160,350

	FY 2020 Budget	FY2020 Actual	FY 2021 Proposed
Expense			
Senior Minister Expenses			
Payroll	35,338	35,434	35,586
FICA Stipend	4,932	3,461	5,170
Pension Fund	9,063	9,225	9,462
Housing Allowance	32,248	32,000	32,000
Professional Expenses	2,000	1,336	2,000
Health & Dental Ins	9,400	21,433	21,797
Life & Disability Ins	875	988	1,014
Total Senior Minister Expenses	93,856	103,878	107,029
Support Staff Expenses			
Pulpit Supply	250	250	250
Sabbatical Budget	1,080	1,080	1,080
Office Coordinator	16,550	16,991	16,550
Youth Minister	15,000	15,000	0
Minister of Music	15,914	15,878	15,914
Nursery Staff	2,000	2,384	0
Sexton/Custodian	12,731	10,676	9,000
Video Evangelism		0	1,000
Sup. Staff FICA	3,451	4,638	3,172
Workers' Comp Ins	2,987	584	1,200
Support Staff Supplies	100		100
Total Support Staff Expenses	70,063	67,482	48,266
Office Expenses			
Total Bank Service Charges	300	563	300
Internet & Computer Related Exp	2,100	2,637	2,100
Office Supplies	400	719	400
Payroll & Treasurer Supplies	950	939	950
Postage & eDelivery	900	503	900
Printing & Reproduction	2,150	3,269	2,150
Telephone	1,500	1,827	1,500
Total Office Expenses	8,300	10,457	8,300

	FY 2020 Budget	FY2020 Actual	FY 2021 Proposed
<b>Church Building Costs</b>			
Building Supplies	2,000	833	2,000
Fire Alarm Monitoring Service	600	552	600
Property & Liability Insurance	9,300	7,286	9,300
Repairs & Maintenance	5,000	7,855	5,000
Utilities			
Gas & Electric	5,500	5,819	5,500
Fuel Oil	6,500	5,311	6,500
Water & Sewer	900	837	900
Total Church Building Costs	<u>29,800</u>	<u>28,494</u>	<u>29,800</u>
<b>Operating Committees</b>			
Christian Education	1,500	1,344	750
Church Growth	3,000	1,922	1,000
Deacons	1,500	1,267	1,000
Music (Materials/Substitutes/Guests)	600	922	600
Stewardship	350	0	350
Outreach Committee Reserve (3.144% of pledges)	4,339	4,288	4,339
Total Operating Committees	<u>11,289</u>	<u>9,743</u>	<u>8,039</u>
MACUCC Fellowship Dues	2,700	3,000	2,700
Pilgrim Assn Fellowship Dues	200	0	200
Misc Expenses	0	196	0
Total Expense	<u>216,207</u>	<u>223,250</u>	<u>204,334</u>
Net Income (Loss)	<u>(45,707)</u>	<u>(62,776)</u>	<u>(43,984)</u>
Music expenses reimbursed by Johnson Fund			17,131
Transfer from endowments	24,000	39,700	26,853
Surplus (Deficit)	<u>(21,707)</u>	<u>(23,076)</u>	<u>(0)</u>