Income     2020 Income     2020 Budget     2021 Budget       010 General Fund Pledged 015 GF Non-Pledged JFaulty Factor     \$240,300     \$271,724     \$248,844       020 Did General Found Pledged 030 Buding Use     \$38,861     \$12,200     \$10,200       030 Buding Use     \$38,861     \$12,200     \$10,200       030 Buding Use     \$38,861     \$12,200     \$10,200       030 Buding Use     \$33,961     \$33,961     \$33,961       030 Buding Use     \$30,9671     \$317,313     \$333,1611       EXPENSES     2020     2020     2021       Budget     Budget     Budget     Budget       AFF SALARY/BENEFITS     Projected     Budget     Budget       0010 /70015 SR Minister Polasional Rembursad Expanses     \$3,000     \$3,000     \$3,000       0020 SR Minister Polasional Rembursad Expanses     \$3,000     \$16,400     \$11,440     \$11,440       2200 Drector of Music Salary     \$24,605     \$5,300     \$2,570     \$16,735     \$17,500       230 Drector of Music Salary     \$24,605     \$5,300     \$5,180     \$12,500     \$12,500	2021 GENERAL FU	IND BUDGET		
Income     2020 Budget     2021 Budget     2021 Budget       010 General Fund Pledged 0015 GF Non-Pledged Faith Factor     \$240,300     \$271,724     \$248,800       015 GF Non-Pledged Faith Factor     \$25,275     \$29,564     \$70,099       0375 Barnan Hors School     \$22,775     \$23,360     \$13,090       0376 Barnan Hors School     \$23,275     \$33,300     \$50       0380 Miscellareous Income Refunds     \$23     \$57     \$53       0395 Paycheck Protection Program Loan     \$33,090     \$00     \$31,091       0305 SF Mycheck Protection Program Loan     \$31,091     Budget     Budget       26FF SALARY/BENEFITS     Projected     Budget     Budget       2010 //D015 SR Minister Porasion     \$11,440     \$11,440     \$11,440     \$11,440     \$11,440     \$11,440     \$11,440     \$11,440     \$11,240     \$11,250     \$22,200     \$200     \$200     \$200     \$200     \$200     \$11,250     \$21,250     \$21,250     \$21,250     \$21,250     \$21,250     \$21,250     \$21,250     \$21,250     \$21,250     \$21,250     \$21,250     \$21,250	Revised November 17, 2020	Projected		
010 General Fund Pledged     \$240,300     \$271,724     \$246,400       0015 General Fund Pledged / Faith Factor     \$252,525     \$29,964     \$70,059       0305 Building Use     \$84,600     \$12,500     \$10,280       0305 Building Use     \$34,975     \$33,300     \$43,375       0305 General Fund Interest     \$33     \$5     \$33       0305 Paycheck Protection Program Loan     \$33,060     \$0     \$0       0305 Building Protection Protection Program Loan     \$33,060     \$0     \$0       0305 Paycheck Protection Program Loan     \$349,671     \$317,313     \$334,611       0305 Strept Protection Protection Program Loan     \$14,160     \$16,400     \$11,840       0305 St Minister Ponsion     \$11,240     \$11,840     \$11,840       0302 St Minister Ponsion     \$16,400     \$16,400     \$16,400       0300 Originis Stalary     \$24,500     \$12,500     \$11,620       0300 Originis Stalary     \$24,500     \$18,70     \$17,475       0300 Originis Stalary     \$2,710     \$3,600     \$7,000     \$7,000       0300 Originis Waiter Ponsion     \$7,105	Income	2020	2020	2021
9015 GF Non-Piedged /Faith Factor     \$25, 251     \$29,564     \$70,059       9015 GF Non-Piedged /Faith Factor     \$32,575     \$33,360     \$10,280       9075 Berean Home School     \$2,575     \$33,360     \$10,280       9075 Berean Home School     \$2,575     \$33,360     \$50       9056 General Fund Interest     \$33     \$55     \$33       9056 Depriched Protection Program Lean     \$330,600     \$00     \$00       1at Income     \$309,671     \$317,313     \$331,611       CAFF SALARY/BENEFITS       Projected Budget Budget       District Trolesional Reimbursed Expenses     \$30,00     \$30,000       State State Projected Budget Budget       State Projected Budget       Stat		Income	Budget	Budget
3015 G.F. Non-Fledged/Faith Factor     \$25, 251     \$20, 564     \$70, 056       3030 Building Use     \$8, 460     \$12, 500     \$10, 280       3075 Berean Home School     \$2, 575     \$3, 350     \$10, 280       3040 Miscellaneous Income/Refunds     \$22, 575     \$3, 350     \$53       3050 General Fund Interest     \$33     \$55     \$53       3055 Paycheck Protection Program Loan     \$330, 900     \$30, 000     \$30, 000       Staf Income     \$330, 960, 711     \$317, 313     \$331, 611 <b>EXPENSES</b> 2020     2021     Budget       Staff, 70, 568       Staff, 70, 568       Staff, 70, 568     \$30, 000     \$30, 000       Staff, 70, 000     \$31, 400     \$16, 400     \$16, 400     \$16, 400     \$16, 400     \$16, 400     \$16, 400     \$16, 400     \$16, 400     \$16, 400     \$16, 400     \$16, 400     \$16, 400     \$16, 400     \$16, 400     \$16, 400     \$16, 400     \$16, 400     \$16, 410     \$16, 410     \$16, 410     \$16, 410     \$16, 412, 500     \$21, 500     \$21, 500 <td>006010 General Fund Pledged</td> <td>\$240,300</td> <td>\$271 724</td> <td>\$246 844</td>	006010 General Fund Pledged	\$240,300	\$271 724	\$246 844
900 Building Use     \$8,400     \$12,500     \$10,280       9075 Berean Home School     \$2,575     \$3,305     \$43,375       9040 Miscellaneous Income/Kefunds     \$22     \$170     \$50       9040 Miscellaneous Income/Kefunds     \$22     \$170     \$50       9050 General Production Program Loan     \$33,060     \$0     \$0       EXPENSES     2020     2020     2021     2020     2021       AFF SALARY/BENEFITS     Projected     Budget     Budget     Budget       2020 St Minister Portesional Reimbursed Expenses     \$3,000     \$3,000     \$3,000       9020 St K Minister Portesional Reimbursed Expenses     \$3,000     \$16,400     \$11,440     \$11,440     \$11,440     \$11,420       9020 St K Minister Portesional Reimbursed Expenses     \$3,000     \$3,000     \$3,000     \$3,000     \$16,400     \$11,640       9020 St K Minister Salary     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$13			. ,	
9075 Berean-Home School     \$2,575     \$3,350     \$4,375       9040 Miscellanceus Income/Returds     \$33     \$5     \$33       9056 Deneral Fund Interest     \$33     \$90     \$30       9056 Deneral Fund Interest     \$33     \$90     \$30       9057 Bencheck Protection Program Loan     \$3309,671     \$317,313     \$331,611       EXPENSES     2020     2021     Budget       74F SALARY/BENEFITS     Projected     Budget     Budget       9010 070015 SR Minister Salary/Housing     \$84,550     \$84,550     \$84,550       9020 SR Minister Perofessional Reimbursed Expenses     \$3,000     \$3,000     \$3,000       9200 Arminister Vorkens Salary     \$12,500     \$11,840     \$11,840     \$11,840     \$11,840     \$11,720     \$13,720     \$13,720     \$13,720     \$13,720     \$13,720     \$13,720     \$13,720     \$13,720     \$13,720     \$13,720     \$13,720     \$13,720     \$13,720     \$13,720     \$13,720     \$13,720     \$13,720     \$13,7475     \$17,475     \$17,475     \$17,475     \$17,475     \$17,475     \$17,475	06030 Building Use			
9304 Miscellaneous income/Refunds     \$22     \$170     \$50       9305 General Projected     \$33,050     \$30     \$30       9305 Parycheck Protection Program Loan     \$33,050     \$30     \$30       1at Income     \$30,050     \$30     \$30       EXPENSES     2020     2020     2021       AFF SALARY/BENEFITS     Budget     Budget     Budget       7AFF SALARY/BENEFITS     \$11,440     \$11,441     \$11,720     \$11,720     \$11,720     \$12,720     \$11,720     \$12,720     \$11,720     \$12,720     \$11,720     \$12,720     \$11,717	06075 Berean Home School			
9055 Paycheck Protection Program Lean     \$33,000     \$0     \$0       ial income     \$309,671     \$317,313     \$331,611       EXPENSES     2020     2020     2021       AFF SALARY/BENEFITS     Projectide     Budget     Budget       1001 0/70015 SR Minister Salary/Housing     \$84,550     \$84,550     \$84,550       0205 SR Minister Professional Reimbursed Expenses     \$3,000     \$3,000     \$3,000       0205 SR Minister Professional Reimbursed Expenses     \$31,440     \$11,840     \$11,840       0205 SR Minister Professional Reimbursed Expenses     \$31,600     \$12,000     \$12,500       280 Catodian Salary     \$16,307     \$17,475     \$17,475       280 Catodian Salary     \$2,791     \$3,650     \$2,628       325 Bookkeeper     \$8,100     \$7,000     \$7,000       325 Bookkeeper     \$8,100     \$7,105     \$1,7,135     \$17,413       313 Staff     \$100,038     \$17,5135     \$17,05     \$1,80       325 Bookkeeper     \$2,000     \$2,00     \$2,00     \$2,00     \$2,00       3105 Travel for Lay leadership/Staff	06040 Miscellaneous Income/Refunds	\$22		
tail Income     \$309,671     \$317,313     \$331,611       EXPENSES     2020     2020     2021       AFF SALARY/BENEFITS     Budget     Budget     Budget       0010 /070015 SR Minister Salary/Housing     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$82,000     \$\$11,840     \$\$11,840     \$\$11,840     \$\$11,840     \$\$11,840     \$\$11,840     \$\$11,840     \$\$11,840     \$\$11,840     \$\$11,840     \$\$11,840     \$\$11,840     \$\$11,840     \$\$11,700     \$\$11,700     \$\$11,740     \$\$11,747     \$\$11,747     \$\$11,747     \$\$11,747     \$\$17,475     \$\$17,471     \$\$17,000     \$\$7,000     \$\$7,000     \$\$7,000     \$\$7,000     \$\$7,000     \$\$7,000     \$\$7,000     \$\$7,000     \$\$7,000     \$\$7,000     \$\$7,000     \$\$7,000     \$\$7,000     \$\$7,000     \$\$7,000     \$\$7,000     \$\$7,000     \$\$0     \$\$0     \$\$0     \$\$0	06050 General Fund Interest	\$3		
EXPENSES     2020 Projected     2020 Budget     2021 Budget       AFF SALARY/BENEFITS     Projected     Budget     Budget       2010 1070015 SR Minister Salary/Housing 020 SR Minister Professional Reimbursed Expenses     \$3,000     \$3,000     \$3,000     \$3,000     \$3,000     \$3,000     \$3,000     \$3,000     \$3,000     \$3,000     \$3,000     \$2,000     \$11,840     \$11,840     \$11,840     \$11,840     \$11,840     \$11,840     \$11,840     \$11,840     \$11,840     \$11,840     \$11,840     \$11,840     \$11,7475     \$17,7475     \$17,7475     \$17,7475     \$17,7475     \$17,7475     \$17,7475     \$17,700     \$2,000	06055 Paycheck Protection Program Loan			
Projected     Budget     Budget       AFF SALARY/BENETTS 0010 0070015 SR Minister Salary/Housing     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$81,000     \$11,840     \$11	tal Income	\$309,671	\$317,313	\$331,611
AFF SALARY/BENEFITS     5.00     5.00       010 10/00015 SR Minister Professional Reimbursed Expenses     \$3,000     \$3,000     \$3,000       0200 SR Minister Professional Reimbursed Expenses     \$11,840     \$11,820     \$21,800	EXPENSES	2020	2020	2021
01010/070015 SR Minister Salary/Housing     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$84,550     \$83,000     \$2,000     \$11,840     \$11,840     \$11,840     \$11,840     \$11,840     \$11,840     \$11,7475     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,7475     \$17,475		Projected	Budget	Budget
0202 SR Minister Professional Reimbursed Expenses     \$3,000     \$3,000     \$3,000       0202 SR Minister Prension     \$11,840     \$11,840     \$11,840       0220 Director of Music Salary     \$12,600     \$12,600     \$12,800       0220 Administrative Asst. Salary     \$24,500     \$12,800     \$12,800     \$12,800       0200 Administrative Asst. Salary     \$24,500     \$12,720     \$16,357     \$17,475     \$17,475       0200 Administrative Asst. Salary     \$2,2791     \$3,850     \$2,2282       0205 Employer Social Security     \$4,605     \$5,300     \$5,180       0101 Staff/Volunteer Compensation     \$7,000     \$5,000     \$50       0101 Staff/Volunteer Compensation     \$7,105     \$8,300     \$5,180       0101 Staff/Volunteer Compensation     \$7,105     \$8,300     \$5,180       0101 Staff/Volunteer Compensation     \$7,105     \$8,300     \$5,180       0203 Water     \$371     \$425     \$425       0203 Server     \$2981     \$1,000     \$1,000       0203 Garbage Collection     \$1,371     \$2,250     \$1,000       0204 Cicl Licl	TAFF SALARY/BENEFITS			
0202 SR Minister Professional Reimbursed Expenses     \$3,000     \$3,000     \$3,000       025 SR Minister Pension     \$11,840     \$11,840     \$11,840     \$11,840       0220 Director of Music Salary     \$12,500     \$12,600     \$12,600     \$12,800     \$12,520     \$12,500     \$12,520     \$12,500<		\$84,550	\$84,550	\$84.550
N025 SR Minister Pension   \$11,840   \$11,840   \$11,840   \$11,840     1220 Director of Music Salary   \$12,500   \$12,500   \$12,500   \$12,500     220 Outsidian Salary   \$12,500   \$12,500   \$12,500   \$12,500   \$12,500     220 Outsidian Salary   \$16,357   \$17,475   \$17,475   \$17,475   \$17,475     320 Outsidian Salary   \$2,791   \$3,650   \$2,250   \$2,500   \$2,500   \$2,500   \$2,500   \$2,500   \$2,500   \$5,100   \$7,100   \$17,475   \$17,475   \$17,475   \$17,475   \$17,475   \$17,475   \$17,475   \$17,475   \$17,475   \$17,475   \$17,475   \$17,475   \$17,476   \$17,500   \$12,500   \$100	, 0			
1220 Director of Music Salary     \$16,400     \$16,400     \$16,400     \$16,400     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$12,500     \$16,720     \$16,357     \$17,475     \$17,475     \$17,475     \$17,475     \$17,475     \$17,475     \$17,475     \$17,475     \$17,475     \$17,475     \$17,475     \$17,475     \$17,475     \$17,4713     \$17,4113       Staff     Staff Volunteer Compensation     \$18,0038     \$175,135     \$174,113       Not Scholdyner Social Security     \$4,605     \$5,300     \$5,180     \$100     \$100     \$17,000     \$17,500     \$17,500     \$17,500     \$17,500     \$17,500     \$17,500     \$17,500     \$17,500     \$17,500     \$17,500     \$17,500     \$100     \$1000 <td< td=""><td>•</td><td></td><td></td><td></td></td<>	•			
240 Organist Salary     \$12,500     \$12,500     \$12,500       280 Administrative Asst. Salary     \$24,500     \$18,720     \$18,720       280 Custodian Salary     \$16,357     \$17,475     \$17,475       300 Nursery Workers Salary     \$2,781     \$3,860     \$2,262       282 Bookkeeper     \$8,100     \$7,000     \$17,475       325 Bookkeeper     \$8,100     \$7,000     \$17,475       325 Bookkeeper     \$8,100     \$175,135     \$174,113       her Staff /Volunteer Compensation     \$2,500     \$20     \$0       010 Staff/Volunteer Gifts     \$2,500     \$20     \$0       101 Electricity     \$14,841     \$17,500     \$17,500       101 Electricity     \$14,841     \$17,500     \$17,500       202 Water     \$371     \$425     \$425       025 Sewer     \$981     \$1,000     \$1,000       031 Insurance     \$2,2,00     \$2,000     \$2,000       031 Worker's Comp premium     \$1,311     \$2,250     \$0       032 Garbage Collection     \$1,970     \$2,200     \$2,000				
260 Administrative Asst. Salary     \$24,500     \$18,720     \$18,720       280 Custodian Salary     \$16,357     \$17,475     \$17,475       280 Custodian Salary     \$2,791     \$3,650     \$2,628       280 Custodian Salary     \$16,357     \$17,475     \$17,475       300 Nursery Workers Salary     \$2,791     \$3,650     \$2,628       325 Bookkeeper     \$8,100     \$7,000     \$7,000       al Staff     \$180,038     \$175,135     \$174,113       ner Staff/Volunteer Compensation     \$2,500     \$20     \$20       101 Staff/Volunteer Compensation     \$7,105     \$8,300     \$5,180       NERAL OPERATING     \$14,841     \$17,500     \$17,500       015 Gas     \$250     \$950     \$950       020 Water     \$371     \$425     \$4425       030 Insurance     \$20,108     \$18,850     \$2,000     \$2,000       031 Worker's Comp premium     \$1,371     \$2,200     \$2,000     \$2,000     \$2,000     \$2,000     \$2,000     \$2,000     \$2,000     \$2,000     \$2,000     \$2,000     \$				
280 Custodian Salary     \$16.357     \$17.475     \$17.475       300 Nursery Workers Salary     \$2.791     \$3.650     \$2.680       325 Bookkeeper     \$8.100     \$7.000     \$7.000       al Staff     \$180,038     \$175,135     \$174,113       her Staff /Volunteer Compensation     \$2.500     \$2.500     \$50       005 Employer Social Security     \$4.605     \$5.300     \$51.80       015 Travel for Lay leadership/Staff     \$0     \$500     \$0       2101 Electricity     \$14.841     \$17.500     \$17.500       015 Envel for Lay leadership/Staff     \$550     \$950     \$950       2010 Electricity     \$14.841     \$17.500     \$17.500       010 Electricity     \$14.841     \$17.500     \$17.500       020 Water     \$3311     \$4.455     \$4.25       0231 Worker's Comp premium     \$1.311     \$2.250     \$1.500       0330 Norker's Comp premium     \$1.317     \$2.250     \$0       0341 Worker's Comp premium     \$1.970     \$2.000     \$2.000       035 Garbage Collection     \$1.977 <td< td=""><td></td><td></td><td></td><td></td></td<>				
BackKeeper     \$8,100     \$7,000     \$7,000       ial Staff     \$180,038     \$176,135     \$174,113       her Staff /Volunteer Compensation     \$2,500     \$2,500     \$0       1005 Employer Social Security     \$4,605     \$5,300     \$5,180       1015 Travel for Lay leadership/Staff     \$0     \$2,500     \$0       ial Staff /Volunteer Compensation     \$7,105     \$8,300     \$5,180       StRERAL OPERATING     \$14,841     \$17,500     \$17,500       2010 Electricity     \$14,841     \$17,500     \$17,500       2015 Gas     \$550     \$950     \$950       2020 Water     \$371     \$425     \$425       2023 Sewer     \$981     \$1,000     \$1,000       2031 Worker's Comp premium     \$1,311     \$2,250     \$1,500       2032 Garbage Collection     \$1,970     \$2,000     \$2,000       2044 Oct.L License renewal     \$192     \$290     \$0       2055 Telephones     \$1,077     \$1,000     \$1,270       2055 Telephones     \$2,1,070     \$1,270     \$2,700	0280 Custodian Salary	\$16,357	\$17,475	\$17,475
al Staff \$180,038 \$175,135 \$174,113 her Staff /Volunteer Compensation 005 Employer Social Security \$4,605 \$5,300 \$5,180 010 Staff/Volunteer Gifts \$2,500 \$0 al Staff /Volunteer Compensation \$7,105 \$8,300 \$5,180 010 Electricity \$14,841 \$17,500 \$17,500 010 Electricity \$14,841 \$17,500 \$17,500 010 Electricity \$14,841 \$17,500 \$17,500 010 Electricity \$14,841 \$17,500 \$17,500 010 Staff /Volunteer Compensation \$7,105 \$8,300 \$5,180 010 Electricity \$14,841 \$17,500 \$17,500 010 Staff /Volunteer Compensation \$1,100 \$1,000 013 Gas \$371 \$425 \$425 025 Sewer \$981 \$1,000 \$1,000 030 Insurance \$20,108 \$18,850 \$21,000 031 Worker's Comp premium \$1,311 \$2,250 \$1,500 035 Garbage Collection \$1,970 \$2,000 \$2,000 044 Stocl License renewal \$192 \$290 \$0 047 CCLI Streaming License \$73 \$0 \$0 055 Telephones \$1,077 \$1,000 \$1,270 065 Office Supplies \$2,105 \$3,400 \$2,700 070 Internet Access \$1,311 \$4,275 \$7,000 086 Paycheck Protection Loan Payment \$0 \$0 \$1,670 087 Baychal Fees \$73 \$0 \$0 080 Paycheck Protection Loan Payment \$0 \$0 \$1,670 080 Paycheck Protection Loan Payment \$0 \$0 \$1,000 095 Telidern's Education Supplies & Materials \$0 \$770 \$330 010 Adult Education Supplies & Materials \$0 \$200 \$200 020 Graduation Gifts \$0 \$200 \$200 020 Graduation Gifts \$0 \$100 \$1100 035 Children's Education Supplies & Materials \$0 \$100 \$100 035 Children's Education Supplies & Materials \$0 \$200 \$200 020 Graduation Gifts \$0 \$250 \$250 2250 \$250				
her Staff /Volunteer Compensation       005 Employer Social Security     \$4,605     \$5,300     \$5,180       010 Staff/Volunteer Compensation     \$0     \$500     \$0       al Staff /Volunteer Compensation     \$7,105     \$8,300     \$5,180       INERAL OPERATING     \$14,841     \$17,500     \$17,500       010 Electricity     \$14,841     \$17,500     \$17,500       020 Water     \$371     \$425     \$425       020 Sewer     \$981     \$1,000     \$1,000       030 Insurance     \$20,108     \$18,850     \$21,000       030 Starbage Collection     \$1,970     \$2,000     \$2,000       034 Morker's Comp premium     \$1,311     \$2,250     \$1,000       035 Garbage Collection     \$1,970     \$2,000     \$2,000       0365 CLI License renewal     \$192     \$290     \$0       037 CLI Streaming License     \$73     \$0     \$0       0385 CLI License renewal     \$192     \$290     \$0       0505 Office Copyright license     \$270     \$0     \$0       0505 Office Supplies				
005 Employer Social Security     \$4,605     \$5,300     \$5,180       010 Staff/Volunteer Gifts     \$2,500     \$00     \$500     \$50       al Staff /Volunteer Compensation     \$7,105     \$8,300     \$5,180       NERAL OPERATING     \$14,841     \$17,500     \$17,500     \$17,500     \$17,500     \$17,500       010 Electricity     \$14,841     \$17,500     \$17,500     \$17,500     \$17,500       020 Water     \$371     \$425     \$425     \$2525     \$2950     \$950       020 Water     \$371     \$425     \$425     \$2250     \$1,000     \$1,000       030 Insurance     \$20,108     \$18,850     \$21,000     \$2,000     \$22,000     \$22,000     \$22,000     \$2,00     \$0     \$0 <td>al Staff</td> <td>\$180,038</td> <td>\$175,135</td> <td>\$174,113</td>	al Staff	\$180,038	\$175,135	\$174,113
005 Employer Social Security     \$4,605     \$5,300     \$5,180       010 Staff/Volunteer Gifts     \$2,500     \$00     \$00       al Staff /Volunteer Compensation     \$7,105     \$8,300     \$5,180       coll Electricity     \$14,841     \$17,500     \$17,500     \$17,500       coll Electricity     \$14,841     \$17,500     \$17,500     \$17,500       coll Electricity     \$14,841     \$17,500     \$17,500     \$17,500       coll Cas     \$550     \$950     \$950     \$950       coll Cas     \$250     \$950     \$950     \$950       coll Cas     \$251     \$950     \$950     \$950       coll Cas     \$250     \$950     \$950     \$950       coll Cas     \$20,108     \$18,850     \$21,000     \$21,000       coll Cas     \$1,970     \$2,000     \$2,000     \$22,000     \$22,000     \$22,000     \$22,000     \$22,000     \$22,000     \$22,000     \$22,000     \$22,000     \$22,00     \$00     \$0047     \$1,000     \$1,270     \$1,000     \$1,270	her Staff /Volunteer Compensation			
010 Staff/Volunteer Gifts     \$2,500     \$2,500     \$2,000		\$4,605	\$5,300	\$5,180
It Staff /Volunteer Compensation     \$7,105     \$8,300     \$5,180       NERAL OPERATING		\$2,500	\$2,500	\$0
NERAL OPERATING       110 Electricity     \$14,841     \$17,500     \$17,500       115 Gas     \$550     \$950     \$950       120 Water     \$371     \$425     \$425       125 Sewer     \$981     \$1,000     \$1,000       130 Insurance     \$20,108     \$18,850     \$21,000       130 Unsurance     \$20,008     \$18,850     \$21,000       130 Ontxre's Comp premium     \$1,311     \$2,250     \$1,500       135 Garbage Collection     \$1,970     \$2,000     \$2,000       145 OCLI License renewal     \$192     \$290     \$0       147 CCLI Streaming License     \$240     \$250     \$0       150 Video Copyright license     \$2,105     \$3,400     \$2,700       160 Postage     \$1,077     \$1,000     \$1,270       160 Postage     \$1,089     \$650     \$1,000       175 Office Equipment/Maintenance Contracts     \$6,886     \$7,725     \$7,000       180 Paycheck Protection Loan Payment     \$0     \$0     \$16,705       190 Vance (Realm) Fees     \$330     \$200	15 Travel for Lay leadership/Staff	\$0	\$500	\$0
10 Electricity   \$14,841   \$17,500   \$17,500     115 Gas   \$550   \$950   \$950     120 Water   \$371   \$425   \$425     125 Sewer   \$981   \$1,000   \$1,000     30 Insurance   \$20,108   \$18,850   \$21,000     310 Worker's Comp premium   \$1,311   \$2,200   \$2,000     320 Morker's Comp premium   \$1,970   \$2,000   \$2,000     330 Insurance   \$149   \$1,000   \$700     335 Garbage Collection   \$1,970   \$2,000   \$2,000     3441   \$1,000   \$700   \$2,000   \$2,000     345 CCLI License renewal   \$192   \$290   \$00     355 Telephones   \$1,077   \$1,000   \$1,270     360 Postage   \$1,089   \$650   \$1,000     360 Orfice Supplies   \$2,105   \$3,400   \$2,700     375 Office Supplies   \$2,105   \$3,400   \$2,700     380 Paycheck Protection Loan Payment   \$0   \$0   \$16,705     385 PayPal Fees   \$73   \$0   \$500     390 Vance (Realm) Fees <td< td=""><td>I Staff /Volunteer Compensation</td><td>\$7,105</td><td>\$8,300</td><td>\$5,180</td></td<>	I Staff /Volunteer Compensation	\$7,105	\$8,300	\$5,180
2010 Electricity     \$14,841     \$17,500     \$17,500       2015 Gas     \$550     \$950     \$950       2020 Water     \$371     \$425     \$425       2025 Sewer     \$981     \$1,000     \$1,000       2030 Insurance     \$20,108     \$18,850     \$21,000       2031 Worker's Comp premium     \$1,311     \$2,200     \$2,000       2035 Garbage Collection     \$1,970     \$2,000     \$2,000       2040 Miscellaneous     \$419     \$1,000     \$700       2047 CCLI Icense renewal     \$192     \$290     \$0       2055 Telephones     \$1,077     \$1,000     \$1,270       2060 Postage     \$1,886     \$7,725     \$7,000       2065 Office Supplies     \$2,105     \$3,400     \$2,700       2060 Postage     \$1,886     \$7,725     \$7,000       2075 Office Equipment/Maintenance Contracts     \$6,886     \$7,725     \$7,000       2080 Paycheck Protection Loan Payment     \$0     \$0     \$16,705       2080 Paycheck Protection Loan Payment     \$0     \$0     \$200	ENERAL OPERATING			
015 Gas   \$550   \$950   \$950     200 Water   \$371   \$425   \$425     225 Sewer   \$981   \$1,000   \$1,000     303 Insurance   \$20,108   \$18,850   \$21,000     303 Insurance   \$20,108   \$18,850   \$21,000     303 Garbage Collection   \$1,970   \$2,000   \$2,000     304 Orker's Comp premium   \$141   \$1,000   \$700     305 Garbage Collection   \$1,970   \$2,000   \$2,000     404 Miscellaneous   \$419   \$1,000   \$700     045 CCLI License renewal   \$192   \$2290   \$0     050 Video Copyright license   \$240   \$225   \$0     055 Telephones   \$1,077   \$1,000   \$1,270     060 Postage   \$1,089   \$650   \$1,000     050 Office Supplies   \$2,105   \$3,400   \$2,700     050 Fide Equipment/Maintenance Contracts   \$6,886   \$7,725   \$7,000     050 Fide Equipment/Maintenance Contracts   \$6,886   \$7,725   \$7,000     050 Office Equipment/Maintenance Contracts   \$6,886   \$7,725   \$7,000 <td></td> <td>\$14 841</td> <td>\$17 500</td> <td>\$17 500</td>		\$14 841	\$17 500	\$17 500
20 Water     \$371     \$425     \$425       225 Sewer     \$981     \$1,000     \$1,000       30 Insurance     \$20,108     \$18,850     \$21,000       31 Worker's Comp premium     \$1,311     \$2,250     \$1,500       325 Garbage Collection     \$1,970     \$2,000     \$2,000       426 CCLI License renewal     \$192     \$290     \$0       425 CCLI Streaming License     \$73     \$0     \$0       426 CCLI Streaming License     \$1077     \$1,000     \$1,270       450 Video Copyright license     \$240     \$250     \$0       925 Telephones     \$1,077     \$1,000     \$1,270       926 Video Copyright license     \$2,105     \$3,400     \$2,700       926 Stage     \$1,089     \$655     \$1,000       927 Obtage     \$2,105     \$3,400     \$2,700       926 Video K Protection Loan Payment     \$0     \$0     \$16,725       927 N00     \$0     \$0     \$16,725     \$7,000       930 Vance (Realm) Fees     \$0     \$0     \$16,725       930 Vance				
225 Sewer   \$981   \$1,000   \$1,000     330 Insurance   \$20,108   \$18,850   \$21,000     331 Worker's Comp premium   \$1,311   \$2,250   \$1,500     335 Garbage Collection   \$1,970   \$2,000   \$2,000   \$2,000     040 Miscellaneous   \$419   \$1,000   \$700     045 CCLI License renewal   \$192   \$290   \$0     047 CCLI Streaming License   \$73   \$0   \$0     050 Video Copyright license   \$240   \$250   \$0     055 Telephones   \$1,077   \$1,000   \$1,270     060 Postage   \$1,089   \$650   \$1,000     055 Office Supplies   \$2,105   \$3,400   \$2,700     070 Internet Access   \$1,311   \$1,475   \$1,900     075 Office Equipment/Maintenance Contracts   \$6,886   \$7,725   \$7,000     080 Paycheck Protection Loan Payment   \$0   \$0   \$350     100 Aduit Education Supplies   \$360   \$700   \$350     101 Aduit Education Supplies   \$390   \$4400   \$300     015 Children's Education Supplies   \$390   \$				
330 Insurance   \$20,108   \$18,850   \$21,000     331 Worker's Comp premium   \$1,311   \$2,250   \$1,500     335 Garbage Collection   \$1,970   \$2,000   \$2,000     340 Miscellaneous   \$419   \$1,000   \$770     345 CCLI License renewal   \$192   \$290   \$00     345 CCLI Streaming License   \$73   \$0   \$00     350 Video Copyright license   \$240   \$250   \$00     350 Postage   \$1,077   \$1,000   \$1,270     360 Postage   \$1,089   \$650   \$1,000     370 Office Supplies   \$2,105   \$3,400   \$2,700     370 Office Equipment/Maintenance Contracts   \$6,886   \$7,725   \$7,000     380 Paycheck Protection Loan Payment   \$0   \$0   \$300     390 Paylal Fees   \$0   \$0   \$300     390 FayPal Fees   \$0   \$0   \$300     390 Faylal Fees   \$0   \$200   \$200     390 Graduation Supplies   \$390   \$4400   \$300     391 Activite   \$390   \$400   \$300     391 Cartion				
31 Worker's Comp premium   \$1,311   \$2,250   \$1,500     33 Garbage Collection   \$1,970   \$2,000   \$2,000     40 Miscellaneous   \$419   \$1,000   \$700     445 CCLI License renewal   \$192   \$290   \$0     45 CCLI Streaming License   \$73   \$0   \$0     50 Video Copyright license   \$1,077   \$1,000   \$1,270     150 Telephones   \$1,077   \$1,000   \$1,270     160 Postage   \$1,089   \$650   \$1,000     165 Office Supplies   \$2,105   \$3,400   \$2,700     170 Internet Access   \$1,311   \$1,475   \$1,900     180 Paycheck Protection Loan Payment   \$0   \$0   \$16,705     180 Paycheck Protection Loan Payment   \$0   \$0   \$300     190 Vanco (Realm) Fees   \$73   \$0   \$500     190 Vanco (Realm) Fees   \$10   \$100   \$300     105 Children's Education Supplies & Materials   \$0   \$700   \$350     102 Graduation Gifts   \$0   \$100   \$100   \$100     20 Graduation Gifts   \$0   \$1,600 <t< td=""><td></td><td></td><td></td><td></td></t<>				
035 Garbage Collection   \$1,970   \$2,000   \$2,000     040 Miscellaneous   \$419   \$1,000   \$770     045 CCLI License renewal   \$192   \$290   \$0     047 CCLI Streaming License   \$73   \$0   \$0     050 Video Copyright license   \$240   \$250   \$0     055 Telephones   \$1,077   \$1,000   \$1,270     060 Postage   \$1,089   \$650   \$1,000     055 Office Supplies   \$2,105   \$3,400   \$2,700     056 Office Supplies   \$2,105   \$3,400   \$2,700     056 Office Equipment/Maintenance Contracts   \$6,886   \$7,725   \$7,000     058 PayPal Fees   \$73   \$0   \$500     059 Vanco (Realm) Fees   \$0   \$0   \$16,705     050 Children's Education Supplies & Materials   \$0   \$700   \$350     050 Children's Education Supplies & Materials   \$0   \$700   \$350     050 Children's Education Supplies & Materials   \$0   \$100   \$100     050 Children's Education Supplies & Materials   \$0   \$200   \$200     050 Children Worship & Wonder   <				
440 Miscellaneous   \$419   \$1,000   \$700     445 CCLI License renewal   \$192   \$290   \$0     147 CCLI Streaming License   \$73   \$0   \$0     150 Video Copyright license   \$240   \$250   \$0     155 Telephones   \$1,077   \$1,000   \$1,270     160 Postage   \$1,089   \$650   \$1,000     165 Office Supplies   \$2,105   \$3,400   \$2,700     170 Internet Access   \$1,311   \$1,475   \$1,900     175 Office Equipment/Maintenance Contracts   \$6,886   \$7,725   \$7,000     185 PayPal Fees   \$73   \$0   \$300   \$300     190 Vanco (Realm) Fees   \$0   \$2,00   \$300     105 Children's Education Supplies & Materials   \$0   \$700   \$350 <t< td=""><td></td><td></td><td>\$2,000</td><td></td></t<>			\$2,000	
045 CCLI License renewal   \$192   \$290   \$0     047 CCLI Streaming License   \$73   \$0   \$0     050 Video Copyright license   \$240   \$250   \$0     055 Telephones   \$1,077   \$1,000   \$1,270     060 Postage   \$1,089   \$650   \$1,000     055 Telephones   \$2,105   \$3,400   \$2,700     056 Office Supplies   \$2,105   \$3,400   \$2,700     070 Internet Access   \$1,311   \$1,475   \$1,900     075 Office Equipment/Maintenance Contracts   \$6,886   \$7,725   \$7,000     080 Paycheck Protection Loan Payment   \$0   \$0   \$16,705     085 PayPal Fees   \$73   \$0   \$500     090 Vanco (Realm) Fees   \$0   \$0   \$300     010 Adult Education Supplies & Materials   \$0   \$700   \$350     010 Adult Education Supplies   \$390   \$4400   \$300     020 Graduation Gifts   \$0   \$200   \$200   \$200     020 Graduation Gifts   \$0   \$1,600   \$1,600   \$1,600     025 Vacation Bible School/Afternoon Camp   \$0 </td <td>•</td> <td>\$419</td> <td>\$1,000</td> <td>\$700</td>	•	\$419	\$1,000	\$700
050 Video Copyright license     \$240     \$250     \$0       055 Telephones     \$1,077     \$1,000     \$1,270       050 Voltage     \$1,089     \$650     \$1,000       055 Office Supplies     \$2,105     \$3,400     \$2,700       070 Internet Access     \$1,311     \$1,475     \$1,900       075 Office Equipment/Maintenance Contracts     \$6,886     \$7,725     \$7,000       080 Paycheck Protection Loan Payment     \$0     \$0     \$16,705       080 Vanco (Realm) Fees     \$73     \$0     \$500       090 Vanco (Realm) Fees     \$0     \$0     \$3300       al General Operating     \$53,597     \$58,765     \$76,450       UCATION       005 Children's Education Supplies & Materials     \$0     \$700     \$350       015 Children Worship & Wonder     \$0     \$200     \$200       020 Graduation Gifts     \$0     \$100     \$100       025 Vacation Bible School/Afternoon Camp     \$0     \$250     \$250       025 Vacation Bible School/Afternoon Camp     \$0     \$220     \$2800       <	045 CCLI License renewal			\$0
D55 Telephones   \$1,077   \$1,000   \$1,270     D60 Postage   \$1,089   \$650   \$1,000     D65 Office Supplies   \$2,105   \$3,400   \$2,700     D70 Internet Access   \$1,311   \$1,475   \$1,900     D75 Office Equipment/Maintenance Contracts   \$6,886   \$7,725   \$7,000     D75 Office Equipment/Maintenance Contracts   \$6,886   \$7,725   \$7,000     D75 Office Equipment/Maintenance Contracts   \$6,886   \$7,725   \$7,000     D80 Paycheck Protection Loan Payment   \$0   \$0   \$16,705     D85 PayPal Fees   \$73   \$0   \$500     D90 Vanco (Realm) Fees   \$0   \$0   \$300     D91 Adult Education Supplies & Materials   \$0   \$700   \$350     D02 Graduation Gifts   \$0   \$200   \$200   \$200     D02 Graduation Gifts   \$0   \$100   \$100   \$100     D03 Syouth Group Activities   \$0   \$250   \$250   \$250     D14 Education   \$390   \$3,250   \$2,800   \$250   \$250     D25 Vacation Bible School/Afternoon Camp   \$0   \$1,600	5			
060 Postage     \$1,089     \$650     \$1,000       065 Office Supplies     \$2,105     \$3,400     \$2,700       070 Internet Access     \$1,311     \$1,475     \$1,900       075 Office Equipment/Maintenance Contracts     \$6,886     \$7,725     \$7,000       080 Paycheck Protection Loan Payment     \$0     \$0     \$16,705       080 Vanco (Realm) Fees     \$0     \$0     \$300       al General Operating     \$53,597     \$58,765     \$76,450       UCATION       005 Children's Education Supplies & Materials     \$0     \$770     \$330       010 Adult Education Supplies     \$3400     \$300     \$300       020 Graduation Gifts     \$0     \$100     \$100       020 Graduation Bible School/Afternoon Camp     \$0     \$250     \$250       035 Youth Group Activities     \$0     \$250     \$250				
2065 Office Supplies   \$2,105   \$3,400   \$2,700     2070 Internet Access   \$1,311   \$1,475   \$1,900     2075 Office Equipment/Maintenance Contracts   \$6,886   \$7,725   \$7,000     2080 Paycheck Protection Loan Payment   \$0   \$0   \$16,705     2090 Vanco (Realm) Fees   \$73   \$0   \$500     al General Operating   \$53,597   \$58,765   \$76,450     VUCATION   \$005 Children's Education Supplies & Materials   \$0   \$770   \$350     \$005 Children Worship & Wonder   \$0   \$2200   \$2200     \$020 Graduation Gifts   \$0   \$100   \$100     \$025 Vacation Bible School/Afternoon Camp   \$0   \$250   \$250     \$035 Youth Group Activities   \$0   \$250   \$250     al Education   \$390   \$3,395   \$5,000 <td>•</td> <td></td> <td>\$1,000</td> <td></td>	•		\$1,000	
2070 Internet Access   \$1,311   \$1,475   \$1,900     2075 Office Equipment/Maintenance Contracts   \$6,886   \$7,725   \$7,000     2080 Paycheck Protection Loan Payment   \$0   \$0   \$16,705     2085 PayPal Fees   \$73   \$0   \$500     2090 Vanco (Realm) Fees   \$0   \$0   \$300     2005 Children's Education Supplies & Materials   \$0   \$770   \$350     2001 Adult Education Supplies   \$390   \$4400   \$300     2015 Children Worship & Wonder   \$0   \$200   \$200   \$200     2020 Graduation Gifts   \$0   \$1100   \$100   \$100   \$100   \$100     2025 Vacation Bible School/Afternoon Camp   \$0   \$21,600   \$1,600   \$1,600   \$1,600   \$2,800     2035 Youth Group Activities   \$0   \$220   \$220   \$220   \$2,800				
1075 Office Equipment/Maintenance Contracts   \$6,886   \$7,725   \$7,000     1080 Paycheck Protection Loan Payment   \$0   \$0   \$16,705     1085 PayPal Fees   \$73   \$0   \$500     1090 Vanco (Realm) Fees   \$0   \$0   \$000     al General Operating   \$53,597   \$58,765   \$76,450     VUCATION     1005 Children's Education Supplies & Materials   \$0   \$700   \$3300     1010 Adult Education Supplies   \$0   \$200   \$200     1020 Graduation Gifts   \$0   \$100   \$100     1025 Vacation Bible School/Afternoon Camp   \$0   \$250   \$250     1025 Youth Group Activities   \$0   \$250   \$250     al Education   \$390   \$3,395   \$5,000   \$2,800     ANGELISM & PUBLICITY   \$0   \$250   \$2,500   \$2,600     010 Marketing & Promotion & Evangelism   \$3,395   \$5,000   \$5,000   \$5,000     015 Social Media   \$0   \$250   \$250   \$250				
2080 Paycheck Protection Loan Payment     \$0     \$0     \$16,705       2085 PayPal Fees     \$73     \$0     \$500       2090 Vanco (Realm) Fees     \$0     \$0     \$300       2090 Vanco (Realm) Fees     \$0     \$0     \$300       2090 Vanco (Realm) Fees     \$0     \$0     \$300       2005 Children's Education Supplies & Materials     \$0     \$770     \$350       3005 Children's Education Supplies & Materials     \$0     \$700     \$350       3010 Adult Education Supplies     \$390     \$4400     \$300       3015 Children Worship & Wonder     \$0     \$200     \$200       3020 Graduation Gifts     \$0     \$100     \$100       3025 Vacation Bible School/Afternoon Camp     \$0     \$1,600     \$1,600       3035 Youth Group Activities     \$0     \$250     \$250       tal Education     \$390     \$3,250     \$2,800       YANGELISM & PUBLICITY     \$0     \$2,000     \$5,000       \$010 Marketing & Promotion & Evangelism     \$3,395     \$5,000     \$5,000       \$0     \$250     \$250				
2085 PayPal Fees     \$73     \$0     \$500       2090 Vance (Realm) Fees     \$0     \$0     \$300       2090 Vance (Realm) Fees     \$0     \$0     \$300       2001 Vance (Realm) Fees     \$0     \$53,597     \$58,765     \$76,450       DUCATION     \$0     \$700     \$350       3005 Children's Education Supplies & Materials     \$0     \$700     \$350       3010 Adult Education Supplies     \$390     \$4400     \$300       3015 Children Worship & Wonder     \$0     \$200     \$200       3020 Graduation Gifts     \$0     \$100     \$100       3025 Vacation Bible School/Afternoon Camp     \$0     \$1,600     \$1,600       3035 Youth Group Activities     \$0     \$250     \$250       tal Education     \$390     \$3,250     \$2,800       VANGELISM & PUBLICITY     \$3,395     \$5,000     \$5,000       \$010 Marketing & Promotion & Evangelism     \$3,395     \$5,000     \$5,000       \$015 Social Media     \$0     \$250     \$250     \$250	2075 Office Equipment/Maintenance Contracts			
2090 Vanco (Realm) Fees     \$0     \$300       tal General Operating     \$53,597     \$58,765     \$76,450       DUCATION     3005 Children's Education Supplies & Materials     \$0     \$700     \$350       3005 Children's Education Supplies     \$390     \$400     \$300       3010 Adult Education Supplies     \$390     \$400     \$300       3015 Children Worship & Wonder     \$0     \$200     \$200       3020 Graduation Gifts     \$0     \$100     \$100       3025 Vacation Bible School/Afternoon Camp     \$0     \$250     \$250       3035 Youth Group Activities     \$0     \$250     \$250       tal Education     \$390     \$3,250     \$2,800       VANGELISM & PUBLICITY     \$3,395     \$5,000     \$5,000       \$010 Marketing & Promotion & Evangelism     \$3,395     \$5,000     \$5,000       \$015 Social Media     \$0     \$250     \$250				
tal General Operating     \$53,597     \$58,765     \$76,450       DUCATION     3005 Children's Education Supplies & Materials     \$0     \$700     \$350       3005 Children's Education Supplies     \$390     \$400     \$300       3010 Adult Education Supplies     \$390     \$400     \$300       3015 Children Worship & Wonder     \$0     \$200     \$200       3020 Graduation Gifts     \$0     \$100     \$100       3025 Vacation Bible School/Afternoon Camp     \$0     \$1,600     \$1,600       3035 Youth Group Activities     \$0     \$250     \$250       tal Education     \$390     \$3,250     \$2,800       VANGELISM & PUBLICITY     \$3,395     \$5,000     \$5,000       \$010 Marketing & Promotion & Evangelism     \$3,395     \$5,000     \$5,000       \$015 Social Media     \$0     \$250     \$250				
UCATION       005 Children's Education Supplies & Materials     \$0     \$700     \$350       010 Adult Education Supplies     \$390     \$400     \$300       015 Children Worship & Wonder     \$0     \$200     \$200       020 Graduation Gifts     \$0     \$100     \$100       025 Vacation Bible School/Afternoon Camp     \$0     \$1,600     \$1,600       035 Youth Group Activities     \$0     \$250     \$250       al Education     \$390     \$3,250     \$2,800       ANGELISM & PUBLICITY     \$0     \$3,395     \$5,000     \$5,000       010 Marketing & Promotion & Evangelism     \$3,395     \$5,000     \$5,000       015 Social Media     \$0     \$250     \$250				
005 Children's Education Supplies & Materials     \$0     \$700     \$350       010 Adult Education Supplies     \$390     \$400     \$300       015 Children Worship & Wonder     \$0     \$200     \$200       020 Graduation Gifts     \$0     \$100     \$100       025 Vacation Bible School/Afternoon Camp     \$0     \$1,600     \$1,600       035 Youth Group Activities     \$0     \$250     \$250       al Education     \$390     \$3,250     \$2,800		ψ00,00 <i>1</i>	ψ <b>00,700</b>	ψι 0, <del>4</del> 50
010 Adult Education Supplies     \$390     \$400     \$300       015 Children Worship & Wonder     \$0     \$200     \$200       020 Graduation Gifts     \$0     \$100     \$100       025 Vacation Bible School/Afternoon Camp     \$0     \$1,600     \$1,600       025 Vacation Bible School/Afternoon Camp     \$0     \$250     \$250       035 Youth Group Activities     \$0     \$250     \$250       al Education     \$390     \$3,250     \$2,800       ANGELISM & PUBLICITY     \$0     \$5,000     \$5,000       010 Marketing & Promotion & Evangelism     \$3,395     \$5,000     \$5,000       015 Social Media     \$0     \$250     \$250			<b>.</b>	
015 Children Worship & Wonder   \$0   \$200   \$200     020 Graduation Gifts   \$0   \$100   \$100     025 Vacation Bible School/Afternoon Camp   \$0   \$1,600   \$1,600     035 Youth Group Activities   \$0   \$250   \$250     al Education   \$390   \$3,250   \$2,800     ANGELISM & PUBLICITY     010 Marketing & Promotion & Evangelism   \$3,395   \$5,000   \$5,000     015 Social Media   \$0   \$250   \$250				
020 Graduation Gifts     \$0     \$100     \$100       025 Vacation Bible School/Afternoon Camp     \$0     \$1,600     \$1,600       035 Youth Group Activities     \$0     \$250     \$250       al Education     \$390     \$3,250     \$2,800       ANGELISM & PUBLICITY       010 Marketing & Promotion & Evangelism     \$3,395     \$5,000     \$5,000       015 Social Media     \$0     \$250     \$250				
025 Vacation Bible School/Afternoon Camp   \$0   \$1,600   \$1,600     035 Youth Group Activities   \$0   \$250   \$250     al Education   \$390   \$3,250   \$2,800     ANGELISM & PUBLICITY     010 Marketing & Promotion & Evangelism   \$3,395   \$5,000   \$5,000     015 Social Media   \$0   \$250   \$250				
\$0     \$20     \$250     \$250     \$250     \$250     \$250     \$250     \$250     \$260     \$260     \$250     \$260     \$260     \$260     \$260     \$260     \$260     \$260     \$260     \$260     \$260     \$260     \$260     \$260     \$260     \$260     \$260     \$260     \$260     \$260     \$250     \$2				
I Education     \$390     \$3,250     \$2,800       ANGELISM & PUBLICITY     010 Marketing & Promotion & Evangelism     \$3,395     \$5,000     \$5,000       015 Social Media     \$0     \$250     \$250	•			
ANGELISM & PUBLICITY     \$3,395     \$5,000     \$5,000       010 Marketing & Promotion & Evangelism     \$3,395     \$5,000     \$250     \$250	•			
010 Marketing & Promotion & Evangelism     \$3,395     \$5,000     \$5,000       015 Social Media     \$0     \$250     \$250		ψ000	ψ0,200	Ψ2,000
015 Social Media \$0 \$250 \$250		<b>\$0.005</b>	<b>#F 000</b>	<b>#F 000</b>
ai Evangensin \$3,395 \$5,250 \$5,250				
	ital Evangelism	\$3,395	\$5,250	\$5,250

EXPENSES	2020 Projected	2020 Budget	2021 Budget
FACILITIES	<b>\$</b> 0	<b>\$222</b>	<b>*</b> ~~~
075005 Van Gas & Oil	\$0 *0	\$200	\$200
075010 Van Maintenance 075015 Van Insurance	\$0 \$1.323	\$300 \$1.400	\$300
075015 Van Insulance 075020 Custodial Supplies	\$1,323 \$1,252	\$1,400 \$1,000	\$1,400 \$1,300
75025 Routine Maintenance	\$7,660	\$7,600	\$7,700
075030 Yard Contract	\$7,440	\$8,200	\$8,200
Total Facilities	\$17,675	\$18,700	\$19,100
HOSPITALITY			
076005 Kitchen / Coffee Supplies	\$220	\$1,200	\$900
076010 Fellowship Dinner Food/Decorations	\$63	\$800	\$600
076015 Bereavement Meals	\$0	\$500	\$500
076025 Children's Holiday Parties (Easter, Halloween, Xmas)	\$0	\$600	\$400
Total Hospitality	\$283	\$3,100	\$2,400
OUTREACH			
077005 Serving Our Seniors	\$43	\$1,000	\$500
Total Outreach	\$43	\$1,000	\$500
STEWARDSHIP			
078005 Stewardship Giving Envelopes	\$140	\$210	\$150
078010 Stewardship Program	\$31	\$1,000	\$1,000
Total Stewardship	\$171	\$1,210	\$1,150
WORSHIP	<b>A0</b> 10	****	<b>4</b> 075
079005 Choir Supplies & Music	\$240	\$675	\$675
079010 Pulpit Supply/Music Leaders Subs	\$450	\$1,400	\$1,400
079015 Guest Musicians (Soloists/Orchestra)	\$0 ¢1 221	\$500	\$0 \$800
079020 Worship Supplies 079030 Flowers / Candles	\$1,221 \$99	\$1,200 \$150	\$000 \$150
079035 Communion Supplies	\$99 \$575	\$600	\$800
079050 Technology Fees & Licensing Fees	\$0 \$0	\$000 \$0	\$1,050
Total Worship	\$2,585	\$4,525	\$4,875
PERCENTAGE ACCOUNTS			
080005 Capital Replacement (2%)	\$5,311	\$6,349	\$6,632
080010 Local Outreach (3%)	\$8,891	\$9,519	\$9,948
080015 Disciple Mission Fund (7%)	\$17,665	\$22,210	\$23,213
Total Percentage Accounts	\$31,867	\$38,078	\$39,793
TOTAL GENERAL FUND EXPENDITURES	\$297,149	\$317,313	\$331,611
Projected Over/ Deficit	\$12,522	\$0	\$0
01/01/20 GF Beginning Balance	\$15,000		
Overall GF Ending Balance	\$27,522		

## Notes:

**Paycheck Protection Program (PPP):** First Christian Church received a \$33,060 loan from the Small Business Administration (SBA) under the Paycheck Protection Program (PPP) following the Covid-19 outbreak. We are currently awaiting notice to file our request with the SBA to have our loan re-classified as a grant. If the grant status is approved -- and we feel that will be the outcome -- First Christian Church would not have to repay the loan. However, until such notice is received, the Finance Committee felt it was appropriate and necessary to include a re-payment line item in the budget for the first year of payments in the amount of \$16,705. If the grant status is issued, \$16,705 of loan payments would not be expensed and our faith factor need would decrease by this amount.

**Non-Church, Non-Proft Groups:** Each year the Finance Committee tracks the costs associated with non-church, non-profit groups using our facilities. However, this year we do not feel there is sufficient data to provide this information since the groups discontinued meeting due to the Covid-19 outbreak. A few have recently started to meet again, but all of them have indicated that they will resume a more normal schedule sometime in 2021. The groups do make financial contributions to the church in varying amounts to help defray costs. In the past, First Christian Church has broken even on its monthly costs of utilities, consumable paper goods, and routine maintenance associated with these groups as a whole.