

Nov. 15, 2020

2021 Annual Budget Worksheet
 First Christian Church
 Ashland, Ohio

	2020	2021	
REGULAR INCOME			
4000 Current	-124,460	-130,003	-5,543
TOTAL INCOME	-124,460	-130,003	-5,543
PERSONNEL			
5000 Minister's Salary	14,000	15,000	1,000
5001 Minister's Business Expense	1,200	1,200	0
5002 Convention & Cont. Ed Expense	1,000	1,000	0
5004 Minister's Vacation Replacement	500	500	0
5010 Financial Secretary's Salary	3,330	3,000	-330
5011 Treasurer's Salary	3,330	3,000	-330
5012 IT/ Web Administrator		3,000	3,000
5020 Office Assistant	3,330	3,000	-330
5024 Music Ministry	13,000	15,000	2,000
5035 Program Coordinator	2,000	0	-2,000
5038 Organist Vacation Replacement	500	500	0
5045 Minister's Housing Allowance	14,000	15,000	1,000
Total Personnel	56,190	60,200	4,010
ADMINISTRATIVE			
5080 Pension	2,800	3,000	200
5090 Social Security (FICA) and Medicare	2,830	3,213	383
5110 Office Supplies	2,000	2,000	0
5113 IT/Computer Support		1,500	1,500
5114 Office Equipment Lease	2,050	2,050	0
5115 Pay Pal/Bank fees		250	250
5121 Worker's Compensation	500	500	0
5122 Ministerial Association	150	150	0
5123 Miscellaneous	1,000	1,000	0
Total Administrative	11,330	13,663	2,333
PROPERTY			
General Property			
5190 Building Maintenance	15,000	15,000	0
5210 Custodial Supplies	300	300	0
5230 Custodial Services	7,000	7,000	0
5272 Insurance	5,000	5,000	0
	27,300	27,300	0
5231 Mortgage Principal CC	8,040	8,040	0
	8,040	8,040	0
Utilities			
5250 Utilities-Gas-Heat	6,000	6,000	0
5260 Utilities-Electricity	7,500	7,500	0
5270 Utilities-Water and Sewer	1,500	1,500	0

5275 Utilities-Telephone-Internet-Long Distar	3,500	3,500	0
	<u>18,500</u>	<u>18,500</u>	<u>0</u>
Total Property	53,840	53,840	0
WORSHIP			
5280 Diaconate	150	150	0
5282 Music, Guest Musicians-Soloist, Etc.	200	200	0
5283 Copyright	150	150	0
5284 Decorating	200	200	0
5285 Miscellaneous	400	400	0
Total Worship	<u>1,100</u>	<u>1,100</u>	<u>0</u>
COMMUNITY CARE			
5354 Member Care	300	0	-300
5355 Member Assistance Fund	500	0	-500
Total Community Care	<u>800</u>	<u>0</u>	<u>-800</u>
MISSIONS GIVING			
5343 Week of Compassion	100	100	0
5344 Easter Offering	100	100	0
5345 Pentecost Offering	100	100	0
5346 Reconciliation Offering	100	100	0
5347 Thanksgiving Offering	100	100	0
5348 Christmas Offering	100	100	0
5349 Ohio Reg Church Operations	100	100	0
Total Missions Giving	<u>700</u>	<u>700</u>	<u>0</u>
DISCIPLESHIP			
5351 Evangelism	500	500	0
Total Discipleship	<u>500</u>	<u>500</u>	<u>0</u>
TOTAL EXPENSES	124,460	130,003	5,543