

2020 ACTUALS/ 2021 PROPOSED EXPENSES

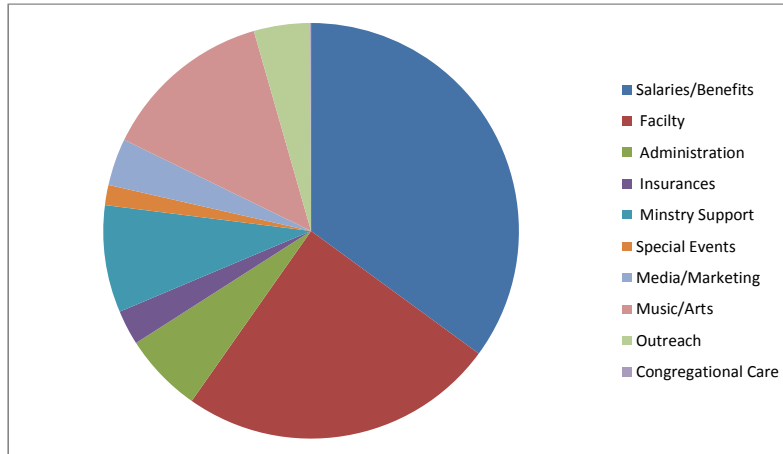
I. Salaries & Benefits		2020	2021
75010 · Administrative Salaries	Salaries/Benefits	\$ 466,966.00	\$ 451,060.00
75013 · Employee Health Insurance	Facility	\$ 328,724.00	\$ 588,168.00
75015 · Pastor 401K	Administration	\$ 82,740.00	\$ 106,000.00
75017 · Payroll Taxes (Church Share Only)	Insurances	\$ 35,976.00	\$ 37,500.00
70033 · Payroll Admin Fee	Ministry Support	\$ 111,192.00	\$ 258,700.00
70334 · Pastor Travel	Special Events	\$ 20,918.00	\$ 46,000.00
75018 · Widow Pension	Media/Marketing	\$ 48,909.00	\$ 88,749.00
	Music/Arts	\$ 177,607.00	\$ 171,300.00
	Outreach	\$ 58,089.00	\$ 37,735.00
	Congregational Care	\$ 1,000.00	\$ 1,750.00
EXPENSES:		\$ 1,332,121.00	\$ 1,786,962.00
INCOME:		\$ 1,699,484.00	\$ 1,935,000.00

- II. Facility**
- 72009 Mortgage
 - 72010 · Building Maintenance
 - 70027 · Storage Fees
 - 72015 · Utilities/Water
 - 72020 · Sis Diamond Lights
 - 70029 · Telephone and Communications
 - 72018 · Grounds Maintenance
 - 70025 · Security
 - 72012 · Equipment Rental (Lift for Lighting)
 - 72018 Janitorial Contractor
 - 72019 · Janitorial Supplies
 - 72020 Facility Manager
 - 72021 New Property Purchase

- III. General Administration:**
- 70022 · Printing and Copying (Rebranding 100)
 - 70018 · Office Supplies
 - 70024 · Returned Checks
 - 73014 · Debit Card/Internet Use Expense
 - 73011 Line of Credit Expense
 - 73010 · Bank Deposits Service Fees
 - 70015 · Legal Fees
 - 75022 Accountant For Mortgage
 - 70021 · Postage
 - 70028 · Taxes and Licenses Property
 - 70026 · Software Expense
 - 72011 · Computer Repair/Purchase
 - 72017 Vehicle Repair
 - 70014 · Gas for Bus
 - 70031 · Web Hosting Charge/Web Master
 - 70012 Assoc/Convention Dues
 - 70017 · ICARE
 - 71011 · Church Love Offering (Visiting)
 - 71013 · Honorariums (Guest Pastors)
 - 71014 · Sunday School/Books
 - 71015 Purchase of New Bus

- IV: Insurances:**
- 72013 · Property Insurance
 - 72016 · Vehicle Insurance
 - 75019 · Workers Compensation Insurance

- V. Ministry Support Division:**
- 73015 Grant Writer
 - 74011 · APEL Health Services
 - 74012 Bishops Walk



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- 74016 · Repass Expenses
- 74026 · Summer Camp
- 74028 · Vacation Bible Study
- 74009 · Youth Center
- 74029 · Youth Ministry
- 74031 · Hour of Power
- 74032 Grief Ministry
- 74033 Pastoral care
- 74034 Womens Conference
- 74034 Mens Conference/Man Cave
- 74035 Ministry Support Team
- 74036 After School Program

VI. Special Events Division:

- 74014 · Family and Friends Day
- 74012 · Pastor Anniversary
- 74013 Church Anniversary 102nd/Team 102
- 74024 · Scholarship Fund/Banquet
- 74037 Fellowships
- 74039 Back2School
- 74040 October Fest

VII. Media & Marketing

- 75023 Audio/Visual Equip Purchase
- 75024 TV/Radio Advertising
- 75205 Voice Overs
- 75206 Media Support Team

****PLEASE CONTACT THE FINANCE OFFICE FOR A COMPLETE DETAILED BUDGET
THIS BUDGET IS FOR INFORMATIONAL PURPOSES ONLY!!**

VIII. Music & Arts

- 74021 · Equipment Purchase
- 74022 Equipment Repair
- 74009 Christmas Production
- 74010 Music Support Team

IX. Outreach Davison

- 74033 Outreach/Evangelism
- 74018 · Home/Foreign Missions/Feeding
- 74007 Prison Ministry
- 74034 · Seniors Saints
- 74035 Clothes Closet
- 74036 Outreach Support Staff

X. Congregational Care Division

- 74036 Ushers
- 74037 Communion
- 74038 Nurses

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