

CCMI
Budget Worksheet
 January 2018 - December 2021

	Jan - Dec 2018	Jan - Dec 2019	Jan - Dec 2020	Jan - Dec 2021	Average	PreP Avg	PostP Avg	Notes	Hans' Comments
Income									
40000 Operating Income									
40200 Pledges and Contributions	248,397	207,522	267,828	291,666	253,453	227,159	279,747	21% Pledges * Estimated	\$ 250,000 \$ 250,000
40201 Other Contributions	1,910	8,940	11,505	4,889	6,811	5,425	8,197	41% PostP Average	\$ 8,197 \$ 8,197
40201-A PandemicBenevolence			24,940	9,512	17,226	0	17,226	100% Estimate from Stan	\$ - \$ - Nothing this year? S5000
40201-B Socks for the Homeless			2,945	2,996	2,940	0	2,940	100% PostP Average	\$ 2,940 \$ 2,940
40201-C UCC Donations			3,985	3,354	3,469	0	3,469	100% Average	\$ 3,469 \$ 3,469
40201-D Save The Tigers			760		760	0	760	100% Is there another project?	\$ - \$ -
40201-E Atlantic Street Center			1,595	1,927	1,761	0	1,761	100% 2021 Actual	\$ 1,927 \$ 1,927
40201-F Social Outreach				2,185	2,185	0	2,185	100% 2021 Actual	\$ 2,185 \$ 2,185
Total 40201 Other Contributions	1,910	8,940	45,330	24,803	20,246	5,425	35,067	146%	\$ 18,719 \$ 18,719
40202 Loose Offering	2,958	3,132	202	255	1,637	3,045	229	-172% 4 Year Average	\$ 1,637 \$ 1,637
40203 Building Use Fees	24,439	21,976	8,070	9,173	15,914	23,208	8,621	-92% 4 Year Average	\$ 15,914 \$ 15,914
40206 Choir Fundraiser net of expense	14,139	14,112	0	0	7,063	14,125	0	-200% Guess	\$ 10,000 \$ 10,000
40210 Interest & Dividend Income	24,765	10,642	9,672	3,501	12,145	17,703	6,586	-92% 2021 Actual	\$ 3,501 \$ 3,501 Do we have less on our account post pademic?
40211 Gain/loss Investments				393	393	0	393	100%	\$ - \$ -
Total 40000 Operating Income	314,607	266,724	331,101	329,791	310,556	290,665	330,446	13%	\$ 299,772 \$ 299,772 10,522
40212 PPP Loan Funds				0	14,696	0	14,696	100%	\$ - \$ -
Total Income	314,607	266,724	360,493	329,791	317,904	290,665	345,142	17%	\$ 299,772 \$ 289,249.42
Expenses									
51000 Compensation-Pastor&Office Mgr									
Total 51000 Compensation-Pastor&Office Mgr	118,648	128,680	126,801	138,140	128,067	123,664	132,471	7%	\$ 143,770 \$ 143,770
Total 51316 Payroll Taxes	6,128	6,401	6,618	6,625	6,418	6,284	6,672	5%	\$ 7,769 \$ 7,769
52000 Admin. Office & Pastor Exp.									
52100 Office Expense	192	42	211	256	175	117	233	67% PostP Average	\$ 233 \$ 233
52120-1 Internet Service	148	578	1,207	782	679	363	995	93% 2021 Actual	\$ 782 \$ 782
52121 Office Supplies	2,308	2,158	1,627	1,602	1,899	2,233	1,564	-35% PostP Average	\$ 1,564 \$ 1,564
52122 Office Equip Maintenance	248	790	33	573	411	519	303	-52% 2021 Actual	\$ 573 \$ 573
52124 Office Equipment Lease	775	1,131	2,041	2,570	1,629	953	2,306	83% 2021 Actual	\$ 2,570 \$ 2,570 Office lease - why such increase (video stuff?)
52125 Payroll Service Fee	1,769	1,949	1,781	1,944	1,861	1,859	1,863	0% 2021 Actual	\$ 1,944 \$ 1,944
Total 52100 Office Expense	6,439	6,649	6,900	7,628	6,654	6,044	7,264	18%	\$ 7,668 \$ 7,668
Total 52000 Admin. Office & Pastor Exp.	9,956	10,291	8,162	9,446	9,464	10,123	8,804	-14%	\$ 9,218 \$ 9,218
53000 Trustee Expenses									
53020 Building Maintenance	21	286			153	153	0	-100% PostP Average	\$ - \$ -
53033 Building/Ground Improvement	11,115	16,356	18,657	17,267	15,849	13,735	17,962	27% PostP Average	\$ 17,962 \$ 17,962
53034 Building/Ground Maintenance	9,543	36,587	23,365	26,991	24,121	23,065	25,178	9% PostP Average	\$ 25,178 \$ 25,178
53042 Property Tax	13	16	18	18	16	14	18	24% PostP Average	\$ 18 \$ 18
Total 53020 Building Maintenance	20,693	53,244	42,041	44,276	40,063	36,968	43,158	15%	\$ 43,158 \$ 43,158
53030 Janitorial Expenses									
53035 Janitorial Supplies	575	651	170		522	698	170	-101% 4 Year Average	\$ 522 \$ 522
53039 Janitorial Services	5,635	8,657	4,404	2,913	5,402	7,146	3,558	-55% 4 Year Average	\$ 7,000 \$ 7,000 Can this be reduced - two year average?
Total 53030 Janitorial Expenses	6,210	9,478	4,574	2,913	6,794	7,844	3,743	-71%	\$ 7,822 \$ 7,822 \$ 4,180
53031 Utilities & Insurance	40	40	45	45	43	40	45	12% 4 Year Average	\$ 43 \$ 43
52120 Telephone	5,004	1,440	1,939	2,277	2,665	3,222	2,108	-42% 4 Year Average	\$ 2,665 \$ 2,665
53031-1 Electrical Expense	3,148	2,029	1,286	1,314	1,945	2,589	1,300	-66% PostP Average	\$ 1,300 \$ 1,300
53031-2 Nat'l Gas Expense	2,763	2,192	2,752	2,325	2,508	2,477	2,539	2% 4 Year Average	\$ 2,508 \$ 2,508
53031-3 City Water	6,573	6,532	6,695	7,405	6,801	6,552	7,050	7% 4 Year Average	\$ 6,801 \$ 6,801 Can this be reduced - two year average? We have fixed all leaks - right?
53031-4 Waste Removal	5,308	5,403	3,062	5,057	4,720	5,381	4,059	-28% 4 Year Average	\$ 4,720 \$ 4,720
53032-2 Liability Insurance	18,639	19,579	16,963	25,170	19,813	19,109	20,517	7% 2021 Actual	\$ 25,170 \$ 25,170 Why was the Liability Ins so high in 2021?
53032-3 Licenses and Permits	10		10	10	10	10	10	0% 2021 Actual	\$ - \$ -
Total 53031 Utilities & Insurance	41,535	37,216	31,653	43,892	38,499	39,375	37,822	-5%	\$ 43,207 \$ 43,207
Total 53000 Trustee Expenses	68,438	99,937	78,267	90,781	84,356	84,188	84,624	0%	\$ 93,887 \$ 93,887 \$ 90,545
Total 54000 OCWM, Dues & Pastor Fund	11,433	11,096	10,458	10,540	10,882	11,265	10,499	-7%	\$ - \$ -
55100 Diaconate Expenses									
Total 55125 Diaconate Board Expense	2,312	2,370	1,127	1,319	1,782	2,341	1,223	-63%	\$ 2,267 \$ 2,267
Total 55100 Diaconate Expenses	2,312	2,370	1,127	1,319	1,782	2,341	1,223	-63%	\$ 2,267 \$ 2,267
55150 Music Expense	27	225	1,462	588	47	859		138% 2021 Actual	\$ 1,482 \$ 1,482 \$ 889
Total 55155 Music Compensation Exp.	48,029	44,446	44,460	46,192	43,829	42,393	46,326	7%	\$ 46,192 \$ 46,192
55175 Music Program Expenses	1,742	2,055	1,876	569	1,560	1,898	1,223	-43%	\$ - \$ -
Total 55100 Music Expense	41,809	46,700	46,672	48,243	45,831	44,254	47,497	7% 2021 Actual	\$ 48,243 \$ 48,243 \$ 47,081
Total 55200 Christian Education Program	2,830	1,935	505	433	1,428	2,382	469	-134%	\$ 2,038 \$ 2,038
55605 Outreach Activities	5,500	7,600	7,500	8,500	7,275	6,550	8,000	20% PostP Average	\$ 8,000 \$ 8,000 Where is this added in?
Total 55600 Social Outreach Program	4,432	7,600	7,500	8,500	7,008	6,016	8,000	28%	\$ 8,000 \$ 8,000 Don't get this number?
Total 55550 Denominational Affairs Comm.	803	150	1,000	190	636	476	895	22%	\$ 208 \$ 208
55600 Pandemic Benevolence Expense			8,162	22,365	15,264	0	15,264	100% PostP Average	\$ - \$ - This included support to the family (father and three kids)? Was 2021 an outlier? Do we believe we will have something similar to that this year? Is 75% reasonable?
55601 Other Contributions Expenses			10,465	11,980	11,223	0	11,223	100% PostP Average	\$ 11,223 \$ 11,223 Do we believe we will have similar Contribution Expenses this year?
55602 UCC Contributions			460	460	460	0	460	100% PostP Average	\$ 460 \$ 460
Total 55601 Other Contributions Expenses	0	0	10,465	12,440	6,728	0	11,483	200%	\$ 11,483 \$ 11,483
55800 Professional Fees									
55810 Accounting/Bookkeeping	6,965	6,971	6,895	5,522	6,588	6,968	6,209	-12% 4 Year Average	\$ 7,000 \$ 7,000
Total 55800 Professional Fees	6,965	6,971	6,895	5,522	6,588	6,968	6,209	-12%	\$ 7,000 \$ 7,000
Total Expenses	278,675	324,636	313,705	355,828	317,461	300,196	334,766	11%	\$ 337,109 \$ 337,109 \$ 331,874
Net Operating Income	38,932	-57,913	46,789	-26,037	443	-9,490	10,376	4487%	\$ -37,337 \$ (31,302)
Other Income									
70000 Other Income									
40300 Unrealized Gains/Losses Investm	-44,878	31,273	7,597	39,148	8,285	-6,802	23,373	364% 5% of \$300K invested	\$ 15,000 \$ 15,000
70300 Memorial Garden Donations	963	1,181		4,535	2,226	1,072	4,535	156% PostP Average	\$ 4,535 \$ 4,535
Total 70000 Other Income	-43,915	32,454	7,597	43,683	9,955	-5,731	28,640	315%	\$ 19,635 \$ 19,635
Total Other Income	-43,915	32,454	7,597	43,683	9,955	-5,731	28,640	315%	\$ 19,635 \$ 19,635
Net Other Income	-44,163	26,722	3,739	42,444	7,186	-8,729	23,092	443%	\$ 16,987 \$ 16,987
Net Income	-8,231	-31,191	50,628	16,408	7,628	-18,211	33,468	677%	\$ -20,390 \$ (14,315)

Adjusted	\$ 289,249.00	\$ 289
	\$ 325,426.04	\$ 325
	\$ (36,177.04)	\$ (36)
	\$ 19,535.00	\$ 20
	\$ (16,642.04)	\$ (17)