

## Lake Edge United Church of Christ

## Proposed 2021 Budget (Final2)

## Ministry Fund Only

Account Number		2020 Actual Ministry Fund Thru Oct	2020 Annual Budget	Unused Budget (Budget - Actual Ministry)	Estimated 2020 Annualized (D / 12 * 10) or final amount	2021 Budget
<b>Income</b>						
<b>Donations</b>						
4000	Offerings (Identified Donor)	104,163	173,000	68,837	124,996	128,377
4001	Offerings (No Identified Donor)	12,063	4,500	-7,563	14,476	14,000
4005	Bequests & Memorials	6,001	15,500	9,499	7,201	0
4006	Un-allocated Donation	10,000	0	-10,000	10,000	5,003
<b>Total Donations</b>		132,226	193,000	60,774	156,672	147,380
<b>Other Income</b>						
4009	Interest Income	1	385	384	1	2
4011	Payroll Protection Program	0	0	0	14,100	0
<b>Total Other Income</b>		1	385	384	14,101	2
<b>Lease Income</b>						
4300	Monona Grove Nursery School	14,569	17,534	2,965	16,030	11,689
4301	Christ the Solid Rock	27,500	33,000	5,500	33,000	33,000
4302	Project Babies	0	900	900	0	0
4303	German School	2,287	7,622	5,335	2,286	3,048
4304	Miscellaneous Rent (Rooms, etc.)	60	700	640	72	0
4305	Sankofa	1,350	0	-1,350	1,800	6,308
<b>Total Lease Income</b>		45,766	59,756	13,990	53,188	54,045
<b>Total Income</b>		177,993	253,141	75,148	223,961	201,427
<b>Expense</b>						
<b>Salaries &amp; Wages</b>						
5000	Pastor Salary	43,151	51,119	7,968	51,781	51,119
5016	Other Salaries					
5016.1	Bell Choir Director-Wages	700	3,150	2,450	700	0
5016.2	Choir Director-Wages	1,750	3,150	1,400	1,750	0
5016.3	Custodian 1-Wages	6,690	7,800	1,110	8,028	8,400
5016.4	Custodian 2-Wages	6,690	7,800	1,110	8,028	8,400
5016.5	Organist-Wages	800	2,400	1,600	800	0
5016.6	Accompanist-Wages	375	1,125	750	375	0
<b>Total 5016 - Other Salaries</b>		17,005	25,425	8,420	19,681	16,800
<b>Total Salaries &amp; Wages</b>		60,156	76,544	16,388	71,462	67,919
<b>Payroll Expenses</b>						
5804	FICA/Medicare	1,211	1,675	464	1,453	1,313
5819	Workers Comp Insurance	1,241	1,622	381	1,413	1,393

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<b>Total Payroll Expenses</b>		2,452	3,297	845	2,866	2,706
<b>Pastor Expenses</b>						
5003	Pastor Pension	8,085	9,724	1,639	9,702	9,800
5004	Pastor Health Insurance	19,938	21,837	1,899	23,926	21,609
5005	Pastor Life/Disability Ins	1,094	707	-387	1,313	1,014
5006	Pastor Dental Insurance	902	984	82	1,082	984
5008	Pastor Flex Spending Plan	188	2,750	2,562	0	0
5012	Pastor Car Allowance	0	600	600	0	0
5013	Pastor Conf & Professnl Dev	63	0	-63	75	0
5015	Meeting Expense	23	300	277	27	0
5017	Pastor Self Care	225	600	375	270	600
<b>Total Pastor Expenses</b>		30,517	37,502	6,985	36,395	34,007
<b>Administrative Expenses</b>						
5100	Office Supplies	462	700	238	554	400
5101	Telephone & Internet	1,964	2,530	566	2,357	2,688
5102	Copier	1,220	1,700	480	1,627	1,464
5103	WI Conference OCWM Support	8,333	10,000	1,667	10,000	10,000
5104	WI Conference SW Association Dues	1,140	1,400	260	1,400	1,116
5105	Accounting & Payroll Services					
5105.1	Aplos	2,500	2,748	248	3,000	3,000
5105.2	Gusto	718	300	-418	862	865
5105.4	Vanco	255	500	245	306	310
<b>Total 5105 - Accounting &amp; Payroll Services</b>		3,473	3,548	75	4,168	4,175
5108	Bank Fees	58	0	-58	70	0
5109	Computer Expenses	592	0	-592	710	300
5109.1	Horstman Computers	1,547	2,500	953	1,856	1,500
5109.2	Virus Protection	540	75	-465	648	344
5109.3	Zoom Fees	154	0	-154	185	150
<b>Total 5109 - Computer Expenses</b>		2,833	2,575	-258	3,399	2,294
5113	Government Fees	11	0	-11	13	11
<b>Total Administrative Expenses</b>		19,494	22,453	2,959	23,588	22,148
<b>Worship</b>						
5200	Worship Supplies	264	200	-64	317	315
<b>Total Worship</b>		264	200	-64	317	315
<b>Music Ministries</b>						

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5304	Praise Team Musicians Honorarium	3,500	4,200	700	4,667	0
5308	Music License Subscriptions	328	290	-38	328	328
5309	Organ Maintenance	0	350	350	0	350
5310	Bell Maintenance	0	100	100	0	100
<b>Total Music Ministries</b>		3,828	4,940	1,112	4,995	778
<b>Hospitality Ministry</b>						
5403	Kitchen Supplies, Beverages & Coffee	76	300	224	92	100
<b>Total Hospitality Ministry</b>		76	300	224	92	100
<b>Children and Adult Ministries</b>						
5500	Library	66	150	84	79	50
5501	Youth Faith Formation	220	2,000	1,780	264	0
5503	Adult Education	320	500	180	384	0
<b>Total Children and Adult Ministries</b>		606	2,650	2,044	727	50
<b>Outreach</b>						
5602	BOCO	6,000	6,000	0	6,000	6,000
<b>Total Outreach</b>		6,000	6,000	0	6,000	6,000
<b>Facilities &amp; Grounds</b>						
5805	Mortgage Interest	12,099	19,536	7,437	17,075	15,144
5806	Property & Liability Insurance	13,964	17,069	3,105	16,757	19,270
5807	Building Security	0	264	264	0	264
5808	Gas & Electric-Church	13,932	21,045	7,113	16,718	17,500
5809	Water & Sewer-Church	2,174	2,614	440	2,609	2,200
5811	Snow Removal	5,057	6,000	944	6,068	6,000
5812	Lawn & Garden	0	400	400	0	400
5813	Custodial Supplies	541	1,200	659	649	700
5814	Elevator Maintenance	1,392	1,200	-192	1,670	1,300
5816	Building Maintenance	17,897	18,000	103	21,476	13,000
5817	Furniture & Remodel	0	7,500	7,500	0	0
5818	Parsonage Expenses	2,286	2,752	466	2,743	2,750
5820	Buckeye Road Improvements	928	0	0	928	1,268
<b>Total Facilities &amp; Grounds</b>		70,270	97,580	28,239	86,694	79,797
<b>Total Expense</b>		193,663	251,466	58,731	233,135	213,819
<b>Net Income or Deficit</b>		-15,670	1,675	16,417	-9,174	-12,392
<b>Budget Notes</b>						

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Expect to hire an Alliance organizer at \$23/hour for 20 hours/week- 27 weeks- \$12,420 plus payroll taxes- Expect this to be covered by grants.						
Other Funds which are restricted to the intended purpose of a donation and are not budgeted are listed below:						
Fund Name	Fund Cash Balance October 31, 2020					
BOCO	\$1,132					
Scholarship Fund	\$6,910					
Frank Allis Backpack Fund	\$4,013					
UCC 5 for 5 Donations	\$0					
** Sanctuary Remodel Fund	\$5,303					
Gifts & Memorials	\$47,401					
4001 - Unidentified Donor. This is a setup error. When a donation comes in from a donor that has not submitted a pledge, we select the unpledged donation Purpose in Aplos. Aplos is posting these donations to account 4001. They should go to account 4000.						
4006 - \$5003 collected for the Sanctuary remodel was not needed and will be moved from the Sanctuary Remodel fund to the Ministry fund						
4011 - The Payroll Protection Program loan was forgiven in November.						
4300 - Monona Grove Nursery School rent. \$730.59/month for 1st 8 months and \$1461.18 for last 4 months						
4303 - German School rent. Anticipate a return in September. \$762/month for 4 months						
4305 - Sankofa rent is \$630.80/month for 10 months						
5008 - Pastor Flex Spending Plan has no direct cost to the congregation.						
5016.3 & 5016.4 - Custodian Budget is 40 weeks of school @ 11 hrs/wk and 12 weeks of Summer @ 10 hrs/wk @ \$15/hour						
5101 - Telephone/Internet. Phone servive \$124/month, Charter fees \$100/month						
5104 - 186 members @ \$6						
5804 - SS/Medicare rate is 7.65% of non pastor wages.						
5805 - Mortgage Interest. \$304,930.59 amortized over the the next 12 months @5%						
5806 - Property Insurance. Estimated 15% increase per Jeremy Butler						
5820 - Buckeye Road Improvements. \$12,194 paid over 15 years @ 4% interest						