2021 Proposed Budget

College Church Expenses vs. CB Income	ACTUAL EXPENSES Jan 17/Dec 17	ACTUAL EXPENSES Jan 18/Dec 18	ACTUAL EXPENSES Jan 19/Dec 19	ACTUAL EXPENSES Jan 20/Nov 20	2020 RESTRICTED FUNDS APPLIED Jan 20/Dec 20	2020 RESTRICTED FUNDS BALANCE Jan 20/Dec 20	2020 BUDGET Jan 20/Dec 20	Proposed 2021 BUDGET Jan 21/Dec 21
SOUTH LANCASTER ACADEMY								
301 – Browning/SLA Subsidy	110,254.32	116,057.76	118,224.00	118,002.00	4,606.41	-	118,200.00	118,200.00
367 – Worthy Student Fund	11,800.00	8,189.83	9,400.00	9,200.00	3,564.06	1,912.00	7,800.00	10,000.00
CHURCH MINISTRIES								
201 – Sabbath School	4,145.64	4,702.13	4,129.29	272.70	272.70	158.42	3,900.00	1,000.00
230 – Musical Instruments	888.90	436.00	2,061.59	1,352.18	850.00	-	2,400.00	3,000.00
255 – Church Social Prog.	2,986.57	4,225.76	3,985.87	-	-	-	2,400.00	2,400.00
280 – Local Evangelism	2,883.47	358.99	1,096.29	1,685.00	55.21	-	2,736.00	4,000.00
715 – Discretionary Funds	1,192.54	1,301.99	941.19	115.88	-	-	1,200.00	1,200.00
765 – Worship Expenses	1,350.81	1,470.01	1,311.31	742.62	-	-	1,200.00	1,200.00
820 – Youth Program	7,997.06	1,626.87	1,560.87	117.80	117.80	809.98	1,200.00	1,200.00
830 – Music Ministry	7,590.00	7,350.00	8,650.00	10,415.00	30.00	-	9,000.00	13,000.00
862 – Pathfinders	18,229.53	13,777.07	19,120.81	880.60	880.60	7,527.42	2,400.00	2,400.00
865 – Adventurer Club	396.59	7.96	97.95	-	-	1,921.80	1,200.00	1,200.00
882 – Audio/Video Ministries	5,557.09	576.37	815.12	17,319.88	14,935.12	-	1,560.00	1,560.00
865 – Visitor Dinners	650.13	1,463.10	773.39	1,902.98	155.00	-	1,200.00	1,200.00
xxx – North Star Shelter	-	-	-	-	-	-	-	1,000.00
CHURCH OPERATIONS								
710 – Salaries/Wages/Benefits	68,818.83	69,035.03	79,511.27	73,609.40	-	-	68,004.00	68,000.00
760 – Office Expenses	7,601.92	5,692.55	8,041.64	4,969.90	-	-	6,600.00	6,000.00
761 – Computer Fund	84.99	2,595.93	-	-	-	-	1,200.00	600.00
762 – Treasury Expenses	707.04	699.77	1,449.48	672.69	40.00	46.10	1,200.00	1,200.00
CHURCH PLANT								
720 – Grounds	4,327.50	10,171.76	5,328.06	7,813.75	-	-	8,400.00	8,400.00
730 – Building Maintenance	29,072.90	26,476.32	15,337.15	50,849.51	50,849.51	69,000.00	69,000.00	69,000.00
740 – Church Insurance	17,320.19	18,884.04	19,071.04	19,470.96	19,470.96	20,000.00	20,004.00	20,000.00
770 – Utilities	29,932.44	36,185.41	40,669.59	29,925.46	144.50	-	37,200.00	37,200.00
904 – Reserve Funds/Special Projects	-	-	-	-	-	30,000.00	24,000.00	24,000.00
TOTALS	**$333,788.46**	**$331,284.65**	**$341,575.91**	**$349,318.31**	**$95,971.87**	**$131,375.72**	**$392,004.00**	**$396,960.00**
								1.26%

	Actual Church Budget Income Jan 17/Dec 17	Actual Church Budget Income Jan 18/Dec 18	Actual Church Budget Income Jan 19/Dec 19	Actual Church Budget YTD Income Jan 20/Dec 20				
	$353,510.00	$358,580.13	$361,432.62	$365,596.84				