

Draft 2021 Budget Main Campus

With Profit Loss Previous Year Comparisons

	Committee	Responsible Party	Jan - Dec 2019	Jan - July 2020	2020 Annualized	2020 Budget	FY21 Basic	FY21 Final
Ordinary Income/Expense								
Income								
4000 - Income								
4010 - GENERAL OFFERINGS								
	Finance	Rich Banner						
4011 - Pledges	Stewardship	Bill Coppa	656,816.40	394,257.12	630,811.39	653,000.00	640,000.00	650,000.00
4012 - Envelopes Unpledged	Stewardship	Bill Coppa	192,667.37	101,888.79	163,022.06	188,000.00	170,000.00	170,000.00
4013 - Sunday School	Stewardship	Bill Coppa	551.81	156.20	249.92	500.00	100.00	100.00
4014 - Loose Plate	Stewardship	Bill Coppa	7,346.14	2,640.52	4,224.83	10,000.00	3,000.00	3,000.00
4015 - 2nd Mile Giving	Stewardship	Bill Coppa	16,108.00	4,400.00	7,040.00			
Total 4010 - GENERAL OFFERINGS			873,489.72	503,342.63	805,348.21	851,500.00	813,100.00	823,100.00
4020 - OTHER INCOME								
4021 - Interest Income	Finance	Rich Banner	907.60	75.00	120.00		0.00	-
4022 - Misc Other Income	Finance	Rich Banner	433.94	884.00	1,414.40	500.00	1,000.00	1,000.00
4023 - Altar Flowers	Finance	Rich Banner	760.00	470.00	752.00	850.00	850.00	850.00
4024 - Kitchen Ministry Income	Kitchen Com	Frank Priest	0.00	13,415.85	21,465.36	20,000.00	22,000.00	22,000.00
4025 - PPP Loan Usage	Finance	Rich Banner	0.00	88,689.02	88,689.02			
Total 4020 - OTHER INCOME			2,101.54	103,533.87	112,440.78	21,350.00	23,850.00	23,850.00
4030 - FACILITY INCOME								
4031 - Facility Rental								
40311 - Sunbeam Space Usage Income	Trustees	Shannon Lauren	60,000.00	41,531.00	66,449.60	72,100.00	71,200.00	71,200.00
40312 - Old Church Building Rental	Trustees	Shannon Lauren	16,415.75	6,389.00	10,222.40	17,000.00	8,400.00	11,000.00
40313 - Misc Rentals Church Building	Trustees	Shannon Lauren	8,225.00	2,525.50	4,040.80	8,000.00	3,000.00	3,000.00
4031 - Facility Rental - Other	Trustees	Shannon Lauren	0.00	0.00	-		0.00	
Total 4031 - Facility Rental	Trustees	Shannon Lauren	84,640.75	50,445.50	80,712.80	97,100.00	82,600.00	85,200.00
4032 - Office Building Rental	Trustees	Shannon Lauren	53,570.00	26,917.00	43,067.20	43,152.00	43,572.00	43,572.00
Total 4030 - FACILITY INCOME			138,210.75	77,362.50	123,780.00	140,252.00	126,172.00	128,772.00
8500 - Designated Income			34,766.96	10,640.03	17,024.05		52,000.00 *	140,000.00 *
Total 4000 - Income			1,013,802.01	684,239.00	1,041,568.99	1,013,102.00	1,015,122.00	1,115,722.00
Total Income			1,013,802.01	684,239.00	1,041,568.99	1,013,102.00	1,015,122.00	1,115,722.00
Expense								
5000 - CONNECTIONAL SUPPORT FOR UMC								
5010 - Alexandria District								
5011 - Alexandria District Fund	Council	Joe Steen	15,840.00	7,248.00	11,596.80	10,872.00	10,452.00	10,452.00
5012 - Highroad Program	Council	Joe Steen	4,137.00	1,896.00	3,033.60	3,120.00	3,264.00	3,264.00
5013 - NOVA Mission	Council	Joe Steen	4,536.00	2,080.00	3,328.00	2,844.00	3,156.00	3,156.00
Total 5010 - Alexandria District	Council	Joe Steen	24,513.00	11,224.00	17,958.40	16,836.00	16,872.00	16,872.00
5020 - Conference Apportionments								
5020A - Priority 1	Council	Joe Steen	0.00	34,869.00	55,790.40	109,500.00		
5021 - Conference Mission & Ministry	Council	Joe Steen	19,587.00	2,170.00	3,472.00		11,340.00	11,340.00
5022 - Conference Service	Council	Joe Steen	11,388.00	1,376.00	2,201.60		8,268.00	8,268.00
5023 - District Superintendents Fund	Council	Joe Steen	12,177.00	1,382.00	2,211.20		8,220.00	8,220.00
5024 - Equitable Compensation	Council	Joe Steen	1,821.00	172.00	275.20		900.00	900.00
5025 - Church Extension & Development	Council	Joe Steen	6,831.00	830.00	1,328.00		4,068.00	4,068.00
5026 - Virginia Education Fund	Council	Joe Steen	4,251.00	414.00	662.40		1,896.00	1,896.00
5027 - Active Clergy Health	Council	Joe Steen	34,428.00	3,227.00	5,163.20		23,484.00	23,484.00
5028 - Retired Clergy	Council	Joe Steen	36,804.00	4,188.00	6,700.80		27,360.00	27,360.00
5029 - Pension Liability Asmt - Pre 8	Council	Joe Steen	4,554.00	518.00	828.80		0.00	-
5030 - Episcopal Fund	Council	Joe Steen	5,313.00	602.00	963.20		3,900.00	3,900.00
5031 - World Service	Council	Joe Steen	18,219.00	2,022.00	3,235.20		9,708.00	9,708.00
5032 - General & Jurisdictional Connec	Council	Joe Steen	2,550.00	276.00	441.60		1,464.00	1,464.00
5033 - Ministerial Education Fund	Council	Joe Steen	6,072.00	684.00	1,094.40		3,048.00	3,048.00
5034 - Black College Fund	Council	Joe Steen	2,430.00	272.00	435.20		1,428.00	1,428.00
5035 - Africa University Fund	Council	Joe Steen	546.00	62.00	99.20		312.00	312.00
5036 - Interdenominational Cooperation	Council	Joe Steen	486.00	56.00	89.60		0.00	-
Total 5020 - Conference Apportionments			167,457.00	53,120.00	84,992.00	109,500.00	105,396.00	105,396.00
Total 5000 - CONNECTIONAL SUPPORT FOR UMC			191,970.00	64,344.00	102,950.40	126,336.00	122,268.00	122,268.00
6000 - PROGRAM MINISTRY								
6010 - Evangelism & Outreach	Outreach	Arum / Merv	4,913.38	1,017.33	1,627.73	9,000.00	13,350.00	9,000.00
6020 - Communications	Com. Com	Roxanne Sutton	2,027.57	439.06	702.50	1,395.00	1,500.00	1,500.00
6030 - Hospitality/Kitchen	Kitchen Team	Frank Priest	1,411.19	12,493.33	19,989.33	12,000.00	22,000.00	20,000.00
6040 - Children's Ministry	Children Coun.	Caleb / Danielle	12,296.43	2,686.90	4,299.04	11,250.00	11,666.00	9,000.00
6050 - Youth Ministry	Youth Coun.	Arum / Perry	2,773.68	637.98	1,020.77	6,750.00	6,365.00	6,500.00
6060 - Adult Ministry	Adult Coun.	Abi Foerster	1,705.90	684.57	1,095.31	750.00	1,200.00	1,000.00
6070 - Congregational Care Ministry	Care Team	Jane Priest				750.00	750.00	1,000.00
6080 - Worship Ministry	Worship	Deb Crawford	4,722.20	1,957.50	3,132.00	3,000.00	10,900.00	5,000.00
6090 - Music Ministry	Worship	Dom / Rodney				29,215.00	41,055.00	25,000.00
6091 - Audio Visual Ministry	Worship	Dom/ Rodney	0.00	587.50	940.00			
6090 - Music Ministry - Other	Worship	Dom/ Rodney	3,892.08	2,171.32	3,474.11			

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Total 6000 - Program Ministries			33,742.43	22,675.49	36,280.78	74,110.00	108,786.00	78,000.00
6100 - Missions	Mission Coun.	Cathy Campbell	20.00	0.00	-	37,500.00 *	37,000.00 *	37,000.00
6110 - Local Relief	Mission Coun.	Cathy Campbell				15,000.00 *	15,000.00 *	15,000.00
Total 6000 - PROGRAM MINISTRY			63,612.78	42,592.16	68,147.46	126,610.00	160,786.00	130,000.00
7000 - OPERATIONS								
7010 - Trustees								
7015 - Janitorial	Trustees	Shannon Lauren	11,768.12	5,904.08	9,446.53	16,116.00	15,000.00	10,000.00
7016 - Refrigeration	Trustees	Shannon Lauren	3,262.77	1,969.20	3,150.72	3,500.00	4,000.00	4,000.00
7017 - Insurance	Trustees	Shannon Lauren	20,574.29	20,596.25	32,954.00	31,000.00	30,000.00	30,000.00
7018 - Trash Removal	Trustees	Shannon Lauren	2,947.37	1,927.46	3,083.94	3,000.00	3,000.00	3,000.00
7019 - Utilities	Trustees	Shannon Lauren						-
70191 - Utilities - Electric	Trustees	Shannon Lauren	52,678.89	27,254.94	43,607.90	53,000.00	53,000.00	48,000.00
70192 - Utilities - Gas	Trustees	Shannon Lauren	7,709.60	6,259.53	10,015.25	8,000.00	7,500.00	10,000.00
Total 7019 - Utilities			60,388.49	33,514.47	53,623.15	61,000.00	60,500.00	58,000.00
7020 - Property Maintenance	Trustees	Shannon Lauren	25,773.33	3,533.75	5,654.00	35,000.00	35,000.00	25,000.00
7021 - Security/Alarm System	Trustees	Shannon Lauren	2,671.39	1,546.33	2,474.13	3,000.00	2,800.00	2,800.00
7022 - Pest Control	Trustees	Shannon Lauren	790.57	646.83	1,034.93	800.00	900.00	900.00
7023 - Elevator	Trustees	Shannon Lauren	2,660.28	440.00	704.00	3,500.00	1,000.00	1,000.00
7024 - Telephone/Internet	Trustees	Shannon Lauren	8,342.66	5,642.23	9,027.57	8,500.00	12,500.00	11,000.00
7025 - VAN	Trustees	Shannon Lauren	543.71	37.75	60.40	1,500.00	1,000.00	500.00
7026 - Snow Removal	Trustees	Shannon Lauren	1,000.00	0.00	-	1,000.00	1,000.00	1,000.00
Payback Columbarium loan	Trustees	Shannon Lauren					20,000.00	1,000.00
7099 - Office Building Expenses	Trustees	Shannon Lauren	8,781.92	4,244.64	6,791.42	9,000.00	9,300.00	7,000.00
7701 Capital Reserve							10,000.00	5,000.00
7700 - Building Committee Expenses	Trustees	Shannon Lauren	0.00	5,705.59	9,128.94		10,000.00	5,000.00
Total 7010 - Trustees			149,504.90	85,708.58	137,133.73	176,916.00	216,000.00	165,200.00
7200 - IT Support	Trustees	Shannon Lauren	2,651.56	1,084.32	1,734.91	8,000.00	8,000.00	8,000.00
7300 - Interest Expense	Finance	Rich Banner	17,631.33	8,130.18	13,008.29	18,000.00	14,400.00	14,400.00
7301 - Mortgage Principal - Office Bld	Finance	Rich Banner	0.00	27,071.19	43,313.90	36,000.00	39,600.00	39,600.00
7401 - Satellite Campus Support HMT	Council / CPT	Joe Steen / Abi	0.00	17,333.32	27,733.31	40,000.00	20,000.00 **	-
Total 7000 - OPERATIONS			169,787.79	139,327.59	222,924.14	278,916.00	298,000.00	227,200.00
7100 - ADMINISTRATION								
7101 - Copier	Abi Foerster	Sam B.	24,349.56	17,172.08	27,475.33	23,000.00	23,000.00	22,000.00
7102 - Background Checks	Abi Foerster	Sam B.	95.00	0.00	-	250.00	250.00	350.00
7103 - Office Supplies	Abi Foerster	Sam B.	8,755.27	3,648.74	5,837.98	8,500.00	9,000.00	9,000.00
7104 - Accounting Services	Abi Foerster	Sam B.	51,310.00	18,000.00	28,800.00	40,000.00	7,500.00	5,000.00
7105 - Bank Fees	Abi Foerster	Sam B.			-			
71051 - Online Fees	Abi Foerster	Sam B.	2,801.29	2,549.80	4,079.68	2,500.00	4,200.00	4,500.00
7105 - Bank Fees - Other	Abi Foerster	Sam B.	7,342.13	3,560.12	5,696.19	6,700.00	7,000.00	5,500.00
Total 7105 - Bank Fees			10,143.42	6,109.92	9,775.87	9,200.00	11,200.00	10,000.00
7106 - Offering Envelopes	Abi Foerster	Sam B.	988.49	550.37	880.59	950.00	950.00	900.00
7107 - Software Subscriptions	Abi Foerster	Sam B.	2,267.00	2,605.00	4,168.00	2,300.00	9,000.00	8,000.00
Total 7100 - ADMINISTRATION			97,908.74	48,086.11	76,937.78	84,200.00	60,900.00	55,250.00
7500 - EMPLOYEE RELATIONS								
7501 - STAFF PARISH BENEFITS								
75011 - Sr Pastor Housing Allowance	SPRC	Bill Bixby	30,000.00	18,461.60	29,538.56	30,000.00	30,000.00	
75012 - Assoc Pastor Housing Allowance	SPRC	Bill Bixby	0.00	3,461.55	5,538.48	-	30,000.00	
75013 - Sr Pastor Parsonage Exclusion	SPRC	Bill Bixby	11,999.78	7,384.48	11,815.17	-	-	
75016 - Assoc Pastor T&E	SPRC	Bill Bixby	0.00	0.00	-	-	-	
75017 - Pastor MCC/CP	SPRC	Bill Bixby	16,421.15	10,731.07	17,169.71	16,827.00	31,000.00	
75018 - Moving Fund	SPRC	Bill Bixby	6,684.68	961.12	1,537.79	4,000.00	6,000.00	
75019 - Continuing Education - Clergy	SPRC	Bill Bixby	315.83	1,265.66	2,025.06	2,000.00	3,000.00	
Non Salary Clg Cost								101,200.00
750191 - Annual Conference Pastors	SPRC	Bill Bixby	776.15	0.00	-	600.00	1,200.00	
Total 7501 - STAFF PARISH BENEFITS			66,197.59	42,265.48	67,624.77	53,427.00	101,200.00	101,200.00
7502 - LAY EMPLOYEE BENEFITS								
75021 - Health Ins (Comp Pd - Lay Emp)	SPRC	Bill Bixby	892.80	520.80	833.28	900.00	900.00	900.00
75022 - Pension - Lay Employees	SPRC	Bill Bixby	3,709.60	1,886.85	3,018.96	3,800.00	3,800.00	3,800.00
75023 - Continuing Education - Lay Emp	SPRC	Bill Bixby	220.00	2,182.74	3,492.38	3,500.00	4,000.00	4,000.00
75024 - Annual Conference - Lay Persons	SPRC	Bill Bixby	479.44	0.00	-	600.00	1,200.00	1,200.00
75025 - Team Building	SPRC	Bill Bixby	0.00	2,000.00	3,200.00	2,500.00	5,000.00	5,000.00
75027 - Contingency Fund - Lay Employee	SPRC	Bill Bixby	712.85	416.87	666.99	6,000.00	22,600.00	10,000.00
Total 7502 - LAY EMPLOYEE BENEFITS			6,014.69	7,007.26	11,211.62	17,300.00	37,500.00	24,900.00
7503 - GROSS WAGES								
75031 - Payroll Expenses Wages	SPRC	Bill Bixby	390,872.09	243,156.15	389,049.84	438,957.00	466,543.00	465,000.00
75033 - Gross Wages Reimb (Music Intern	SPRC	Bill Bixby	-7,300.00	0.00	-			
75034 - Substitute Staff	SPRC	Bill Bixby	1,700.00	575.00	920.00	600.00		
Total 7503 - GROSS WAGES			385,272.09	243,731.15	389,969.84	439,557.00	466,543.00	465,000.00

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7504 - STAFF PARISH TAXES					-			
75041 - Social Security Taxes	SPRC	Bill Bixby	19,812.69	12,471.99	19,955.18	22,499.29	24,049.76	24,708.76
75042 - Medicare Taxes	SPRC	Bill Bixby	4,680.14	2,916.82	4,666.91	5,261.93	5,624.54	5,778.67
Total 7504 - STAFF PARISH TAXES	SPRC	Bill Bixby	24,492.83	15,388.81	24,622.10	27,761.22	29,674.30	30,487.43
Total 7500 - EMPLOYEE RELATIONS	SPRC	Bill Bixby	481,977.20	308,392.70	493,428.32	538,045.22	634,917.30	621,587.43
Total Expense			1,005,256.51	602,742.56	964,388.10	1,154,107.22	978,871.30	1,156,305.43
Net Ordinary Income			8,545.50	81,496.44	77,180.89	-141,005.22	36,250.70	-40,583.43

* Designated Income will be used on designated expenses before general budget

** \$15,000 of support for Haymarket if funds are available.