

Budget Worksheet	Actual Expense 9/30/2021	FY2021	FY2022	\$ change	% change
100.00 · Administration					
101.00 · Conference PAF	\$ 3,750.03	5,000.00	5,000.00	0.00	0.00%
103.00 · Office Supplies	\$ 128.62	600.00	600.00	0.00	0.00%
104.00 · Postage	\$ 110.00	440.00	440.00	0.00	0.00%
105.00 · Advertising		200.00	200.00	0.00	0.00%
107.00 · Pastoral Care	\$ 126.12	700.00	700.00	0.00	0.00%
109.00 · Guest Speakers		150.00	150.00	0.00	0.00%
110.00 · Mid-Winter Conf.	\$ 308.00	400.00	400.00	0.00	0.00%
111.00 · Lay Members Conf.		200.00	200.00	0.00	0.00%
114.00 · Financial Records					
114.01 · FinSec Supplies	\$ 304.05	200.00	200.00	0.00	0.00%
114.02 · FinSec Software	\$ -	250.00	200.00	-50.00	-20.00%
114.03 - Online Giving	\$ 4,443.57	5,000.00	6,120.00	1,120.00	22.40%
114.04 - Financial Revue					
114.06 · Payroll Service	50.00		50.00	50.00	0.35%
114.07 – Accounting	\$ 10,410.00	14,400.00	14,000.00	-400.00	-2.02%
Total 114.00 · Financial Records	\$ 15,207.62	\$ 19,850.00	\$ 20,570.00	720.00	3.63%
Total 100.00 · Administration	\$ 19,630.39	\$ 27,540.00	\$ 28,260.00	720.00	2.61%
200.00 · Trustees					
201.00 · Property					
201.04 · Mortgage Pmt	\$ 64,083.87	\$ 87,400.00	\$ 77,704.00	-9,696.00	-11.09%
Total 201.00 · Property	\$ 64,083.87	\$ 87,400.00	\$ 77,704.00	-9,696.00	-11.09%
202.00 · Insurance	\$ 16,370.17	\$ 21,500.00	\$ 22,500.00	1,000.00	4.65%
203.00 · Utilities					
203.01 · Water/Sewer	\$ 13,623.63	\$ 9,000.00	\$ 14,000.00	5,000.00	55.56%
203.02 · PUD Worship Center	\$ 4,862.44	\$ 11,000.00	\$ 10,000.00	-1,000.00	-9.09%
203.03 · PUD FLC	\$ 3,967.36	\$ 4,900.00	\$ 4,900.00	0.00	0.00%
203.04 · Garbage/Recycling	\$ 1,929.89	\$ 4,000.00	\$ 3,000.00	-1,000.00	-25.00%
203.05 · Telephone	\$ 2,484.78	\$ 2,700.00	\$ 3,200.00	500.00	18.52%
203.06 · Natural Gas	\$ 3,194.64	\$ 5,700.00	\$ 5,200.00	-500.00	-8.77%
203.08 · Parking Lot Electric	\$ 305.95	\$ 500.00	\$ 500.00	0.00	0.00%
203.09 · Parking Lot Water	\$ 95.39	\$ 100.00	\$ 100.00	0.00	0.00%
Total 203.00 · Utilities	\$ 30,464.08	\$ 37,900.00	\$ 40,900.00	3,000.00	7.92%
204.00 · Maintenance					
204.01 · Custodial Supplies	\$ 2,270.99	\$ 3,500.00	\$ 3,500.00	0.00	0.00%
204.02 · Church Maintenance	\$ 25,540.67	\$ 2,500.00	\$ 3,000.00	500.00	20.00%
204.03 · Security	\$ 1,831.89	\$ 1,000.00	\$ 2,000.00	1,000.00	100.00%
204.05 · Grounds	\$ 2,303.35	\$ 1,000.00	\$ 3,500.00	2,500.00	250.00%
204.06 · Bldg. Improvement	\$ 344.49	\$ 600.00	\$ 600.00	0.00	0.00%
204.07 · Trustees Miscellaneous	\$ 45.00	\$ 100.00	\$ 100.00	0.00	0.00%
Total 204.00 · Maintenance	\$ 32,336.39	\$ 8,700.00	\$ 12,700.00	4,000.00	45.98%

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205.00 · Equipment					
205.01 · New Equip.		\$ 1,000.00	\$ 1,000.00	0.00	0.00%
205.03 · Copier Lease	\$ 5,509.96	\$ 8,600.00	\$ 8,600.00	0.00	0.00%
205.05 · Tech Supplies (IT Support)	\$ 1,220.73	\$ 4,000.00	\$ 4,000.00	0.00	0.00%
205.08 · Kitchen Equip		\$ 400.00	\$ 400.00	0.00	0.00%
205.09 · Equipment Accrual (Worship)		\$ 400.00	\$ 400.00	0.00	0.00%
Total 205.00 · Equipment	\$ 6,730.69	\$ 14,400.00	\$ 14,400.00	0.00	0.00%
206.00 · Vehicles					
206.01 · Van Maintenance(Accrual)	\$ 357.56	\$ 500.00	\$ 500.00	0.00	0.00%
Total 206.00 · Vehicles	\$ 357.56	\$ 500.00	\$ 500.00	0.00	0.00%
207.00 · Special Maintenance					
207.01 · Elevator Maintenance	\$ 941.30	\$ 2,500.00	\$ 2,000.00	-500.00	-20.00%
207.02 · Phone Maintenance		\$ 250.00	\$ 250.00	0.00	0.00%
207.03 · HVAC Maintenance	\$ 5,610.37	\$ 4,000.00	\$ 4,000.00	0.00	0.00%
207.04 · Fire Inspection	\$ 6,174.25	\$ 4,000.00	\$ 5,000.00	1,000.00	25.00%
207.05 · Misc Equip Maint	\$ -	\$ 1,000.00	\$ 1,000.00	0.00	0.00%
Total 207.00 · Special Maintenance	\$ 12,725.92	\$ 11,750.00	\$ 12,250.00	500.00	4.26%
208.00 · Maint. Accrual			\$ 6,000.00	6,000.00	100.00%
Total 200.00 · Trustees	\$ 163,068.68	\$ 182,150.00	\$ 186,954.00	4,804.00	2.64%
300.00 · Salary					
Total 300.00 · Salary	248,438.57	323,575.00	352,565.00	28,990.00	8.96%
400.00 · Supported Missions					
415.00 · Wycliffe - Boutwell	\$ 900.00	\$ 1,200.00	\$ 1,200.00	0.00	0.00%
416.00 · TEAM - Sakamoto, Stephen	\$ 1,275.03	\$ 1,700.00	\$ 1,700.00	0.00	0.00%
419.00 · AWANA - Easling, Joel/Bail	\$ 675.00	\$ 900.00	\$ 900.00	0.00	0.00%
423.00 · ECM Navaho - David Koch	\$ 450.00	\$ 600.00	\$ 600.00	0.00	0.00%
425.00 · Life Impact Mission, Wolds	\$ 675.00	\$ 900.00	\$ 900.00	0.00	0.00%
426.00 · Child Evan. Fellowship, Stra	\$ 900.00	\$ 1,200.00	\$ 1,200.00	0.00	0.00%
427.00 · Artists in Christian Testimon	\$ 225.00	\$ 300.00	\$ 300.00	0.00	0.00%
429.00 · Option 360	\$ 562.50	\$ 750.00	\$ 750.00	0.00	0.00%
430.00 · Open House Ministry	\$ 562.50	\$ 750.00	\$ 750.00	0.00	0.00%
432.00 · Cadence-Savannah Wittenb	\$ 550.00	\$ 600.00	\$ 2,400.00	1,800.00	300.00%
Total 400.00 · Supported Missions	\$ 6,775.03	\$ 8,900.00	\$ 10,700.00	1,800.00	20.22%
500.00 · Christian Education					
503.00 · CE Curriculum/Equipment	\$ -	\$ 200.00	\$ 200.00	0.00	0.00%
505.00 · Library		\$ 200.00	\$ 200.00	0.00	0.00%
506.00 · Summer Ministries					
506.02 - Transportation	\$ 90.01	\$ 125.00	\$ 125.00	0.00	0.00%
506.05 - VBS / Harvest Party	\$ -				
Total 506.00	\$ 90.01	\$ 125.00	\$ 125.00	0.00	0.00%

Budget Worksheet	Actual Expense 9/30/2021	FY2021	FY2022	\$ change	% change
507.00 · Kids Kamp					
507.01 - Registration	\$ -	3,000.00	3,000.00	0.00	0.00%
507.02 - Transportation	\$ -	300.00	300.00	0.00	0.00%
507.05 - Games/Prizes	\$ 22.07	300.00	300.00	0.00	0.00%
507.06 - Promotion	\$ -	100.00	100.00	0.00	0.00%
507.08 - Crafts		100.00	100.00	0.00	0.00%
Total 507 Kids Kamp	\$ 22.07	\$ 3,800.00	\$ 3,800.00	0.00	0.00%
508.00 · Weekend Programs					
508.02 · Childrens Church	\$ 563.73	400.00	400.00	0.00	0.00%
508.09 - Nursery		100.00	100.00	0.00	0.00%
508.10 - Little Lambs	\$ -	100.00	100.00	0.00	0.00%
Total 508.00 · Weekend Programs	\$ 563.73	\$ 600.00	\$ 600.00	0.00	0.00%
510.00 · Awana					
510.01 · Awana Supplies	\$ 259.30	100.00	100.00	0.00	0.00%
510.10 · Awana Store	\$ -	-	-	0.00	0.00%
510.11 · Awana Team Registration	\$ -	-	-	0.00	0.00%
510.12 · Awana Handbook Completion	\$ -	700.00	700.00	0.00	0.00%
510.14 · Awana Charter	\$ -	325.00	325.00	0.00	0.00%
Total 510.00 · Awana	\$ 259.30	\$ 1,125.00	\$ 1,125.00	0.00	0.00%
Total 500.00 · Christian Education	\$ 935.11	\$ 6,050.00	\$ 6,050.00	0.00	0.00%
600.00 · Worship					
601.00 · Adult Choir	\$ -	\$ 1,000.00	\$ 1,000.00	0.00	0.00%
605.00 · Copyright License	\$ -	\$ 550.00	\$ 550.00	0.00	0.00%
612.00 · Communion	\$ 103.17	\$ 100.00	\$ 100.00	0.00	0.00%
614.00 · Worship Supplies/Equipment	\$ 217.83	\$ 600.00	\$ 600.00	0.00	0.00%
620.00 · Website /Podcast	\$ -	\$ 190.00	\$ 190.00	0.00	0.00%
621.00 · Spotify	\$ 107.68	\$ 120.00	\$ 120.00	0.00	0.00%
Total 600.00 · Worship	\$ 428.68	\$ 2,560.00	\$ 2,560.00	0.00	0.00%
700.00 · Evangelism					
701.00 · Training/Advertising		\$ 100.00	\$ 100.00	0.00	0.00%
702.00 · Community Outreach	\$ 143.32	\$ 150.00	\$ 150.00	0.00	0.00%
705.00 · Literature/Tracts	\$ -	\$ 500.00	\$ 500.00	0.00	0.00%
708.00 - Seminary Continuing Ed.	\$ 2,162.00	\$ 2,400.00	\$ 4,000.00	1,600.00	66.67%
709.00 – Pastoral Books		\$ -	\$ 500.00	500.00	100.00%
Total 700.00 · Evangelism	\$ 2,305.32	\$ 3,150.00	\$ 5,250.00	2,100.00	66.67%
800.00 · Youth					
802.00 · Youth Program					
802.01 · Youth Program Sr Hi	\$ 1,012.84	\$ 7,000.00	\$ 7,000.00	0.00	0.00%
802.02 · Youth Program Jr Hi	\$ 925.67	\$ 2,800.00	\$ 2,800.00	0.00	0.00%
Total 802.00 · Youth Program	\$ 1,938.51	\$ 9,800.00	\$ 9,800.00	0.00	0.00%
806.00 · Youth Mid-Week					
806.01 · Youth Mid-Week Sr Hi	\$ 260.47	650.00	650.00	0.00	0.00%
806.02 · Youth Mid-Week Jr Hi		400.00	400.00	0.00	0.00%
Total 806.00 · Youth Mid-Week	\$ 260.47	\$ 1,050.00	\$ 1,050.00	0.00	0.00%

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811.00 · College / Career					
814.00 · Youth Equipment	\$ 10.70	\$ 1,000.00	\$ 1,500.00	500.00	50.00%
820 · Youth Pastor Exp.				0.00	
820.01 · Sr Hi Pastor Exp	\$ 218.14	250.00	300.00	50.00	20.00%
820.02 · Jr. Hi Pastor Exp		200.00	200.00	0.00	0.00%
Total 820 · Youth Pastor Exp.	\$ 218.14	\$ 450.00	\$ 500.00	50.00	11.11%
Total 800.00 · Youth	\$ 2,427.82	\$ 12,300.00	\$ 12,850.00	550.00	4.47%
900.00 · Ministries					
907.00 · Kitchen					
907.01 · Funerals		100.00	100.00	0.00	0.00%
907.04 · Supplies	\$ 150.95	100.00	100.00	0.00	0.00%
Total 907.00 · Kitchen Ministry	\$ 150.95	\$ 200.00	\$ 200.00	0.00	0.00%
Total 900.00 · Ministries	\$ 150.95	\$ 200.00	\$ 200.00	0.00	0.00%
Total Expense	\$ 444,160.55	\$ 566,425.00	\$ 605,389.00	38,964.00	6.88%