

**CHRIST CHURCH ANGLICAN
2021 BUDGET AND 2020 ACTUAL
SUMMARY**

	2021 BUDGET	2020 ACTUAL	2021 BUDGET VS 2020 ACTUAL
INCOME			
Total Pledge Payments	\$2,110,914	\$2,118,944	(\$8,030)
Total Other Income	<u>222,086</u>	<u>336,885</u>	<u>(114,799)</u>
Total Income	2,333,000	2,455,829	(122,829)
EXPENSES			
<i>Staff Related Expenses</i>			
Salaries and Payroll Expenses	921,500	914,698	6,802
Employee Benefits	<u>267,000</u>	<u>218,096</u>	<u>48,904</u>
<i>Subtotal</i>	1,188,500	1,132,794	55,706
<i>Ministry Expenses</i>			
Youth Ministry Programs	30,140	32,089	(1,949)
Pastoral Care	9,160	9,440	(280)
Music & Worship	53,298	34,683	18,615
Clergy	4,200	4,000	200
Adult Discipleship	14,070	2,931	11,139
Outreach	191,041	181,606	9,435
Parish/Staff Development	<u>67,385</u>	<u>13,872</u>	<u>53,513</u>
<i>Subtotal</i>	369,294	278,621	90,673
<i>CCMission Expenses</i>			
Salaries and Payroll Expenses	148,000	168,694	(20,694)
Youth Ministry Programs	7,140	2,784	4,356
Music & Worship	5,050	4,539	511
Adult Discipleship	7,228	534	6,694
Outreach	8,050	4,622	3,428
Parish/Staff Development	9,470	1,535	7,935
Rent & Utilites	139,434	119,870	19,564
Miscellaneous	<u>5,600</u>	<u>2,963</u>	<u>2,637</u>
<i>Subtotal</i>	329,972	305,541	24,431
<i>Operating Expenses</i>			
Administration & Finance	146,480	121,641	24,839
Property & Utilities	270,029	227,768	42,261
Miscellaneous	10,725	372,760	(362,035)
Capital Expenditures	<u>18,000</u>	<u>16,704</u>	<u>1,296</u>
<i>Subtotal</i>	<u>445,234</u>	<u>738,873</u>	<u>(293,639)</u>
Total Expenses	<u>2,333,000</u>	<u>2,455,829</u>	<u>(147,260)</u>
NET	<u>0</u>	<u>0</u>	<u>24,431</u>
TEMPORARILY RESTRICTED FUNDS			
Temporarily Restricted Revenues	0	1,237,234	(1,237,234)
Temp Restricted Assets Released	<u>(165,786)</u>	<u>1,487,413</u>	<u>(1,653,199)</u>
Net Other Income	165,786	(250,179)	415,965
NET	\$165,786	(\$250,179)	\$440,396

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2020 ACTUAL AND BUDGET
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	2020 ACTUAL	2020 BUDGET	2020 ACTUAL VS 2020 BUDGET
INCOME			
Total Pledge Payments	\$2,118,944	\$2,223,600	(\$104,656)
Total Other Income	<u>336,885</u>	<u>111,380</u>	<u>225,505</u>
Total Income	2,455,829	2,334,980	120,849
EXPENSES			
<i>Staff Related Expenses</i>			
Salaries and Payroll Expenses	914,698	938,500	(23,802)
Employee Benefits	<u>218,096</u>	<u>235,600</u>	<u>(17,504)</u>
<i>Subtotal</i>	1,132,794	1,174,100	(41,306)
<i>Ministry Expenses</i>			
Youth Ministry Programs	32,089	39,980	(7,891)
Pastoral Care	9,440	11,470	(2,030)
Music & Worship	34,683	47,986	(13,303)
Clergy	4,000	4,000	0
Adult Discipleship	2,931	8,000	(5,069)
Outreach	181,606	211,412	(29,806)
Parish/Staff Development	<u>13,872</u>	<u>56,075</u>	<u>(42,203)</u>
<i>Subtotal</i>	278,621	378,923	(100,302)
<i>CC Mission Expenses</i>			
Salaries and Payroll Expenses	168,694	183,500	(14,806)
Youth Ministry Programs	2,784	9,130	(6,346)
Music & Worship	4,539	6,300	(1,761)
Adult Discipleship	534	9,019	(8,485)
Outreach	4,622	14,400	(9,778)
Parish/Staff Development	1,535	12,010	(10,475)
Rent & Utilites	119,870	133,800	(13,930)
Miscellaneous	<u>2,963</u>	<u>6,800</u>	<u>(3,837)</u>
<i>Subtotal</i>	305,541	374,959	(69,418)
<i>Operating Expenses</i>			
Administration & Finance	121,641	116,420	5,221
Property & Utilities	227,768	263,610	(35,842)
Miscellaneous	372,760	16,000	356,760
Capital Expenditures	<u>16,704</u>	<u>10,968</u>	<u>5,736</u>
<i>Subtotal</i>	<u>738,873</u>	<u>406,998</u>	<u>331,875</u>
Total Expenses	<u>2,455,829</u>	<u>2,334,980</u>	<u>120,849</u>
NET	<u>0</u>	<u>0</u>	<u>0</u>
TEMPORARILY RESTRICTED FUNDS			
Temporarily Restricted Revenues	1,237,234	0	1,237,234
Temp Restricted Assets Released	<u>1,487,413</u>	<u>49,280</u>	<u>1,438,133</u>
Net Other Income	(250,179)	(49,280)	(200,899)
NET	<u>(\$250,179)</u>	<u>(\$49,280)</u>	<u>(\$200,899)</u>