

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

	2021 ACTUAL	2021 BUDGET	2021 ACTUAL VS 2021 BUDGET
INCOME			
Total Pledge Receipts	\$2,167,332	\$2,110,914	\$56,418
Total Other Income	<u>132,771</u>	<u>222,086</u>	<u>(89,315)</u>
Total Income	2,300,103	2,333,000	(32,897)
EXPENSES			
<i>Staff Related Expenses</i>			
Salaries and Payroll Expenses	922,371	921,500	871
Employee Benefits	<u>246,955</u>	<u>267,000</u>	<u>(20,045)</u>
<i>Subtotal</i>	1,169,326	1,188,500	(19,174)
<i>Ministry Expenses</i>			
Youth Ministry Programs	31,927	30,140	1,787
Pastoral Care	3,967	9,160	(5,193)
Music & Worship	44,280	53,298	(9,018)
Clergy	4,200	4,200	0
Adult Discipleship	6,105	14,070	(7,965)
Outreach	183,057	191,040	(7,983)
Parish/Staff Development	<u>30,427</u>	<u>67,385</u>	<u>(36,958)</u>
<i>Subtotal</i>	303,963	369,293	(65,330)
<i>CC Mission Expenses</i>			
Salaries and Payroll Expenses	142,734	148,000	(5,266)
Youth Ministry Programs	6,209	7,140	(931)
Music & Worship	6,557	5,050	1,507
Adult Discipleship	1,824	7,228	(5,404)
Outreach	6,567	8,050	(1,483)
Parish/Staff Development	4,829	9,470	(4,641)
Rent & Utilites	131,666	139,435	(7,769)
Miscellaneous	<u>5,084</u>	<u>5,600</u>	<u>(516)</u>
<i>Subtotal</i>	305,470	329,973	(24,503)
<i>Operating Expenses</i>			
Administration & Finance	135,370	146,480	(11,110)
Property & Utilities	271,905	270,029	1,876
Miscellaneous	102,812	10,725	92,087
Capital Expenditures	<u>11,257</u>	<u>18,000</u>	<u>(6,743)</u>
<i>Subtotal</i>	<u>521,344</u>	<u>445,234</u>	<u>76,110</u>
Total Expenses	<u>2,300,103</u>	<u>2,333,000</u>	<u>(32,897)</u>
NET	<u>0</u>	<u>0</u>	<u>0</u>
TEMPORARILY RESTRICTED FUNDS			
Temporarily Restricted Revenues	842,678	0	842,678
Temp Restricted Assets Released	<u>562,683</u>	<u>165,000</u>	<u>397,683</u>
Net Other Income	279,995	(165,000)	444,995
NET	<u>\$279,995</u>	<u>(\$165,000)</u>	<u>\$444,995</u>