

CPC 2021 Budget				
		2020 Actual	2021 Preliminary	2021 Final Budget
Income				
	4000. Revenue			
	4002. Pledge Income	\$449,781.90	\$465,000.00	\$460,000.00
	4004. Regular Offering	\$62,627.05	\$40,500.00	\$50,000.00
	4006. Loose Offering	\$1,160.71	\$2,000.00	\$2,000.00
	4008. Youth Offering	\$0.00	\$100.00	\$100.00
	4010. Per Capita	\$700.00	\$1,000.00	\$1,000.00
	4012. Interest & Investment	\$2,877.28	\$1,200.00	\$1,200.00
	4014A. PPPLoan Forgiveness	\$72,675.42	\$0.00	\$0.00
	4014. Other Income	\$5,168.28	\$2,000.00	\$3,500.00
	4016. Facilities Use/Weddings	\$22,368.50	\$35,000.00	\$35,000.00
	4018. Bequests/Gifts	\$100,165.79	\$0.00	\$0.00
	4022. Furloughed Emp Asst F	\$1,237.92	\$0.00	\$0.00
	Total 4000. Revenue	\$718,762.85	\$546,800.00	\$552,800.00
Expense				
	5000. Mission			
	5001. Presbytery Gen'l Mission	\$26,302.20		
	5002. Local Mission	\$25,417.80		
	5000. Mission Other	\$0.00		
	Total 5000. Mission	\$51,720.00	\$45,000.00	\$50,000.00
	5100. Pastoral Expenses			
	5102. Pastor Salary	\$55,370.10	\$55,923.84	\$55,923.84
	5104. Pastor Housing	\$39,605.28	\$40,001.46	\$40,001.46
	5106. Pastor Pension/Medical	\$35,114.00	\$35,492.00	\$35,492.00
	5108. Pastor Study Leave	\$319.00	\$1,035.00	\$1,035.00
	5112. Pastor Miles and Professional	\$1,042.81	\$2,785.00	\$2,785.00
	5120. Assoc. Pastor Salary	\$22,546.08	\$22,771.54	\$22,771.54
	5122. Assoc. Pastor Housing	\$36,102.96	\$36,464.03	\$36,464.03
	5124. Assoc. Pastor Pension/Medical	\$21,683.54	\$21,917.00	\$21,917.00
	5126. Assoc. Pastor Study Leave	\$1,259.96	\$1,035.00	\$1,035.00
	5128. Assoc. Pastor Books and Prof.	\$2,183.65	\$2,785.00	\$2,785.00
	5146. Parish Assoc. Travel & Cont. Ed	\$500.55	\$0.00	\$0.00
	5100. Pastoral Expenses-Other	\$2,333.45	\$0.00	\$0.00
	Total 5100. Pastoral Expenses	\$218,061.38	\$220,209.87	\$220,209.87
	5200. Worship & Music			
	5202. Childrens Music	\$0.00		
	5204. Guest Organist	\$0.00		
	5210. Licensing	\$640.00		
	5212. Music-Sanctuary Choir	\$63.51		
	5213. Organ & Piano Maintenance	\$687.50		
	5214. Special Events	\$1,690.00		
	5216. Worship Supplies & Aids	\$404.79		
	Total 5200. Worship & Music	\$3,485.80	\$3,500.00	\$3,500.00

	5300. Education			
	5302. Adult Education	\$115.45	\$750.00	\$750.00
	5303A. Background Checks	\$173.92	\$150.00	\$150.00
	5303B. Volunteer Development	\$75.00	\$250.00	\$250.00
	5304A. Children's Ministries	\$1,627.77	\$1,500.00	\$1,500.00
	5304B. Community Ministry Events	\$687.81	\$1,500.00	\$1,500.00
	5306. Confirmation/Young Adults	\$611.72	\$200.00	\$200.00
	5308. Library	\$118.25	\$300.00	\$300.00
	5312A. High School Youth Groups	\$266.76	\$750.00	\$750.00
	5316A. Godly Play Curriculum	\$23.95	\$0.00	\$0.00
	5316B. Summer Surprise Materials	\$0.00	\$200.00	\$200.00
	5318. VBS	\$1,246.12	\$2,000.00	\$2,000.00
	5320A. Advent Workshop	\$1,003.29	\$500.00	\$500.00
	5320B. Media Licensing	\$126.64	\$150.00	\$150.00
	Total 5300. Education	\$6,076.68	\$8,250.00	\$8,250.00
	5400. Evangelism & Nurture			
	5402. Advertising & Publicity	\$488.00	\$300.00	\$400.00
	5404. Fellowship & Nurture	\$282.18	\$1,200.00	\$1,200.00
	5406. Officer Retreats	\$0.00	\$0.00	\$0.00
	Total Evangelism & Nurture	\$770.18	\$1,500.00	\$1,600.00
	5500. Stewardship			
	5502. Annual Giving	\$499.44	\$250.00	\$250.00
	5504. Endowment	\$0.00	\$250.00	\$250.00
	Total 5500. Stewardship	\$499.44	\$500.00	\$500.00
	5520. Church & Society			
	5522. Church & Society	\$0.00	\$300.00	\$300.00
	Total 5520. Church & Society	\$0.00	\$300.00	\$300.00
	5600. Administration			
	5604. Audit Fees	\$0.00	\$5,000.00	\$5,000.00
	5606. Bank Charges	\$570.96	\$300.00	\$500.00
	5608. Computer Expenses	\$5,910.08	\$4,000.00	\$4,000.00
	5610. Disability Insurance	\$674.26	\$1,550.00	\$1,000.00
	5612. Liability Insurance	\$13,168.66	\$13,500.00	\$13,500.00
	5614. Office Supplies & Expense	\$2,661.18	\$2,500.00	\$3,000.00
	5616. Payroll Service	\$1,467.00	\$1,500.00	\$1,500.00
	5620. Postage	\$1,640.79	\$1,750.00	\$1,750.00
	5622. Property Taxes	\$4,816.27	\$5,000.00	\$5,000.00
	5624. Publications & Printing	\$242.55	\$250.00	\$250.00
	5626. Staff Mileage	\$442.98	\$150.00	\$300.00
	5628. Subscriptions & Literature	\$90.00	\$200.00	\$100.00
	5630. Workers Comp. Insurance	\$3,190.41	\$3,250.00	\$3,250.00
	5632. Xerox Copier	\$7,656.95	\$8,000.00	\$8,000.00
	Total 5600. Administration	\$42,532.09	\$46,950.00	\$47,150.00
	5700. Operations			
	5703. CPCC Renovation Loan	\$2,140.13	\$8,000.00	\$8,000.00
	5704. Deferred Maintenance	\$16,333.00	\$15,000.00	\$15,000.00

	5706. Ground Maintenance	\$17,125.79	\$17,640.00	\$17,640.00
	5707. Interest Expense	\$376.33	\$1,497.00	\$1,500.00
	5708. Maintenance & Supplies	\$19,208.57	\$18,000.00	\$18,000.00
	5710. New Equipment	\$1,347.09	\$1,000.00	\$1,000.00
	5714A. Electricity Utility	\$13,748.72	\$17,500.00	\$16,000.00
	5714B. Gas Utility	\$2,928.27	\$4,000.00	\$4,000.00
	5714C. Water Utility	\$14,710.74	\$15,000.00	\$15,000.00
	5714D. Telephone Utility	\$2,632.40	\$3,000.00	\$3,000.00
	5714E. Sewer & Trash	\$4,455.75	\$4,000.00	\$4,500.00
	5714F. From CPCC for Utilities	-\$9,800.75	-\$11,400.00	-\$11,400.00
	Total 5700. Operations	\$85,206.04	\$93,237.00	\$92,240.00
	5800. Personnel			
	5802. Salaries Administration	\$19,006.69	\$19,097.00	\$19,097.00
	5804. Salaries-Education	\$3,523.48	\$4,512.34	\$4,512.34
	5806. Salaries-Operations	\$46,412.87	\$44,110.56	\$44,110.56
	5808. Salaries Finance & Pub	\$50,993.07	\$47,887.84	\$47,887.84
	5810. Salaries-Worship & Music	\$31,283.99	\$31,596.84	\$31,596.84
	5811. Salaries-Parish Associate	\$3,541.70	\$8,000.00	\$8,000.00
	5814. Health Insurance	\$7,798.86	\$8,000.00	\$8,000.00
	5816. Payroll Tax Expense	\$12,365.40	\$15,000.00	\$15,000.00
	5819. Artist in Residence	\$1,380.00	\$1,500.00	\$1,500.00
	Total 5800. Personnel	\$176,306.06	\$179,704.58	\$179,704.58
	TOTAL EXPENSE	\$584,657.67	\$599,151.45	\$603,454.45
	Net Income/Deficit		-\$52,351.45	-\$50,654.45