

# WATERFORD COMMUNITY CHURCH PROPOSED BUDGET FOR 2020-21

## GENERAL FUND SUMMARY

	F2019-20 Budget	F2019-20 Actual	F2020-21 Budget
<b>INCOME</b>			
Facility User Fees	5,045	7,305	9,000
General Fund Offerings	445,366	413,725	428,021
Other Income	3,186	2,114	876
Total Income	453,597	423,145	437,897
Funds from other sources:			
Missions Reserve	270	1,335	480
Benevolence Reserve	9,996	4,953	9,000
Other Restricted Funds	9,950	11,077	11,350
Total Available Funds:	473,813	440,510	458,727
<b>EXPENSE</b>			
1.0 FACILITY			
1.1 Interior Maintenance	3,319	2,884	1,175
1.2 Exterior Maintenance	7,025	4,017	2,165
1.3 Improvements	500	1,047	3,000
Total Facility	10,844	7,947	6,340
2.0 EQUIPMENT			
2.1 Information Technology	950	1,057	300
2.2 Vehicles	2,664	4,253	2,965
2.3 Audio Visual	0	215	300
2.4 Office Equipment	6,490	5,826	5,712
2.5 Auditorium Equipment	1,000	877	4,350
2.6 Safety Equipment	1,500	26	1,000
2.7 Other Equipment	0	967	150
Total Equipment	12,604	13,222	14,777
3.0 OPERATIONS			
3.1 Accounting/Bank	5,804	6,294	6,310
3.2 Insurance	14,685	13,133	13,397
3.3 Utilities	24,550	22,467	22,375
3.4 Facility Upkeep	8,304	7,481	8,496
3.5 Contract Maintenance	7,972	7,202	7,066
3.6 Rec. Supplies & Maintenance	850	753	1,865
Total Operations	62,165	57,329	59,508
4.0 STAFF			
4.1 Payroll	240,885	241,581	256,616
4.2 Benefits	12,820	12,724	12,458
4.3 Hiring/Relocation	0	0	0
Total Staff	253,704	254,305	269,074
5.0 OFFICE SUPPORT			
5.1 Postage & Office Supplies	3,100	2,622	3,024
5.2 Communications	6,625	4,048	4,524

5.3 Advertising	250	10	0	Rev. 7-21-20
Total Office Support	9,975	6,679	7,548	
6.0 WORSHIP				
6.1 Music & Sound Supplies	1,875	2,191	1,958	
6.2 Drama & Multimedia	2,154	1,367	1,650	
6.3 Decorations & Promotions	1,100	153	550	
6.4 Guest Speakers	0	0	0	
Total Worship	5,129	3,711	4,158	
7.0 DISCIPLESHIP				
7.1 Childrens Ministries	10,204	8,935	9,490	
7.2 Student Ministries	9,700	7,212	8,000	
7.3 Adult Ministries	7,050	5,423	6,120	
Total Discipleship	26,954	21,570	23,610	
8.0 FELLOWSHIP				
8.1 Connecting New People	504	296	500	
8.2 Events	4,008	4,996	3,200	
8.3 Care Ministries	3,804	6,225	2,910	
Total Fellowship	8,316	11,516	6,610	
9.0 TRAINING				
9.1 Christian Education	250	378	390	
9.2 Creative Arts	200	0	200	
9.3 Leadership	250	0	200	
9.4 Staff	0	70	0	
Total Training	700	448	790	
10.0 LOCAL OUTREACH				
10.1 Walk Through Bethlehem	0	0	0	
10.2 Community Ministries	4,150	3,729	4,025	
Total Outreach	4,150	3,729	4,025	
11.0 GLOBAL OUTREACH	69,275	62,384	65,364	
12.0 BENEVOLENCE	9,996	4,953	9,000	
TOTAL GENERAL FUND EXPENSES	473,813	447,795	470,804	
<b>NET GENERAL FUND</b>	<b>0</b>	<b>-7,285</b>	<b>-12,077</b>	

MISSIONS DETAIL

	F2018-19 Actual	F2019-20 Actual	F2020-21 Budget
<b>SOURCE OF FUNDS</b>			
Envelope Offering	395	1,040	
Special Projects	1,143	0	
General Fund Income	59,726	60,808	62,384
Missions Reserve	492	835	480
Missionary Christmas	2,698	2,101	2,500
Total Income	64,454	64,784	65,364
<b>EXPENSE</b>			
Missionary Support			
Barentsen Jack & Pat	2,604	2,604	2,604
Barsuhn, Steve & Laurie	2,352	2,352	2,352
Fahey, Terry	4,400	4,800	4,800
Fasold, Jim & Carolyn	1,680	1,680	1,680
Gustafson, Aaron & Trish	2,520	2,520	2,520
Holm, Jason & Sue	3,780	3,780	3,780
Jewell, Mike & Dawn	2,880	2,880	2,880
Jones, Larry & Linda	2,856	2,856	2,856
Junker, Jon & Tammy	7,680	8,180	7,680
Kaiser, Lara	1,320	1,320	1,320
Long, Dave & Ginny	4,560	4,560	0
Mafu, Mercy	1,680	1,680	1,680
McMillan, Steve & Melinda	1,680	1,680	1,680
Parsons, Don & Esther	1,680	1,830	1,680
Poole, Kent & Sandra	840	0	0
Ridley, Gary & Carol	2,913	2,580	2,580
Starling, Allan & Sue	3,120	3,120	3,120
Wade, Ken & Sharon	6,000	6,000	6,000
Zide, Marty & Bev	2,352	2,352	2,352
Grace Centers of Hope	1,200	1,200	
Womens and Teens	1,200	1,200	
Undesignated Missionaries	0	0	7,000
Total Support	59,297	59,174	58,564
Short-Term Missionary Support	390	0	3,000
Missionary Christmas	2,750	2,660	2,500
Speaker Fees and Expenses	250	750	500
Special Projects	1,767	2,200	800
<b>TOTAL MISSIONS FUND EXPENSES</b>	64,454	64,784	65,364