

**FPC Ministry Plan (Budget) for 2021**

<b>Account #</b>	<b>Account Name</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>Paid by PPP Loan in 2020</b>	<b>Adusted 2020 YTD Actual with PPP</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
<b>General Fund Income</b>							
4.01.00	Pledged Income	739,077.60	748,662.94		748,662.94	760,000.00	<b>680,000.00</b>
4.01.01	Unpledged Income	125,551.27	156,099.68		155,899.68	145,000.00	<b>180,000.00</b>
4.01.02	Loose Offering	10,597.71	1,624.54		1,624.54	10,000.00	<b>5,000.00</b>
	<b>Total Regular Income</b>	<b>875,226.58</b>	<b>906,387.16</b>		<b>906,387.16</b>	<b>915,000.00</b>	<b>865,000.00</b>
4.01.03	Christmas Offering - Gen. Fund	3,128.50	6,052.50		6,052.50	3,000.00	<b>5,000.00</b>
4.01.04	Sunday School Offering	32.02	2.00		2.00		-
4.01.05	Building Rental Income	6,222.00	2,674.60		2,674.60	6,000.00	<b>3,000.00</b>
4.01.06	Redirected from Special Fund by Donor	51,103.94	-		-	-	-
4.01.10	Interest Income	9,840.21	2,224.17		2,224.17	6,000.00	<b>600.00</b>
4.01.11	Stock Gain/Loss	2,096.22	178.25		178.25	-	-
	<b>Total Other Income</b>	<b>72,422.89</b>	<b>11,131.52</b>		<b>11,131.52</b>	<b>15,000.00</b>	<b>8,600.00</b>
	<b>Total General Fund Income</b>	<b>947,649.47</b>	<b>917,518.68</b>		<b>917,518.68</b>	<b>930,000.00</b>	<b>873,600.00</b>
<b>Special Fund Income</b>							
4.18.00	Pastor's Benevolence Fund Income	791.00	6,100.00				
	<b>Pastors Benevolence Fund Income</b>	<b>791.00</b>	<b>6,100.00</b>				
4.21.00	Building Rental Deposit Fees	1,214.67	990.00				
4.22.00	Per Capita Income	1,876.80	2,120.80				
4.24.02	Ed Moffat Memorial Donations	100.00	-				
	<b>Session Special Funds Income</b>	<b>3,191.47</b>	<b>3,110.80</b>				
4.26.00	Stephen Ministry Donations	20.00	-				
4.26.10	Stephen Min. Leader Training Don.	750.00	-				
	<b>Stephen Ministry Funds Income</b>	<b>770.00</b>	<b>-</b>				

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4.30.00	Paycheck Protection Loan Income	-	131,400.00				
	<b>Total Loan Income</b>	<b>-</b>	<b>131,400.00</b>				
4.31.10	Christmas Offering - Staff Income	4,403.50	3,242.50				
4.31.31	B. Ehrets Cont. Ed. Income	150.00	-				
4.31.32	S. Gade Continuing Ed Don.	-	818.41				
4.31.70	Music Director Fund Donations	2,623.35	3,570.00				
	<b>Personnel Special Funds Income</b>	<b>7,176.85</b>	<b>7,630.91</b>				
4.32.00	Building & Grounds Donations	133.00	240.48				
4.32.10	Capital Improvement Income	10,065.65	6,595.00				
4.32.11	Chapel Chairs Donation	1,200.00	-				
4.32.12	Folding Chairs Donation	2,000.00	-				
4.32.60	Parking Lot Donations	2,000.00	3,000.00				
	<b>Building &amp; Grounds Funds Income</b>	<b>15,398.65</b>	<b>9,835.48</b>				
4.33.00	Worship & Music Fund Income	-	1,849.26				
4.33.10	Music Ministry Donations	1,500.00	-				
4.33.20	Choir Flower Donations	-	20.00				
4.33.30	Flower Fund Payments	860.00	-				
4.33.50	Organ Maintenance Donations	2,000.00	2,000.00				
	<b>Worship &amp; Music Funds Income</b>	<b>4,360.00</b>	<b>3,869.26</b>				
4.36.01	Fellowship Fund Donations	16,386.72	13.00				
4.36.02	Women's Retreat Payments	2,940.00	-				
	<b>Fellowship Special Funds Income</b>	<b>19,326.72</b>	<b>13.00</b>				
4.37.00	Children's Ministry Donations	641.02	2,053.38				
4.37.20	Network 56 Mission Donations	192.00	-				
	<b>Children's Min. Spec. Funds Income</b>	<b>833.02</b>	<b>2,053.38</b>				

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4.38.00	Adult Education Donations	75.00	-				
4.38.30	Bethel Series Donations	478.62	-				
4.38.31	Bethel Series Payments	1,540.00	345.00				
	<b>Adult Ed. Special Funds Income</b>	<b>2,093.62</b>	<b>345.00</b>				
4.39.20	Website Donations	166.67	-				
	<b>Church Office Funds Income</b>	<b>166.67</b>	<b>-</b>				
4.40.00	Family Ministry Memorial Donations	10,000.00	61.23				
4.40.10	MOPS Income	4,582.03	135.00				
	<b>Family Ministry Funds Income</b>	<b>14,582.03</b>	<b>196.23</b>				
4.41.00	Student Ministry Spec. Fund Don.	50,859.95	500.00				
4.41.10	Confirmation Payments	240.00	30.00				
4.41.30	High Sch. Winter Retreat Pymts	2,182.00	789.00				
4.41.40	Mid. Sch. Summer Event Pymts	300.00	-				
4.41.50	Mid. Sch. Winter Retreat Pymts	1,831.00	594.00				
	<b>Student Min. Spec. Funds Income</b>	<b>55,412.95</b>	<b>1,913.00</b>				
4.42.05	SM from Mission GF Budget	13,050.00	13,725.00			13,725.00	4,325.00
4.42.12	Student Mission Trip Donations	31,088.41	(130.00)				
4.42.20	Student Mission Trip Payment	28,421.62	1,950.00				
4.42.50	Students Doing Mission Donations	300.00	400.00				
	<b>Student Mission Funds Income</b>	<b>72,860.03</b>	<b>15,945.00</b>			<b>13,725.00</b>	<b>4,325.00</b>
4.43.01	Undesignated Mission Donation	17,844.10	1,745.00				
4.43.02	Giving Tree Donations	-	1,878.00				
4.43.10	Food Pantry Donations	23.00	300.00				
4.43.20	Homeless Meal Fund Donations	388.39	500.00				
4.43.30	Food For Kidz Donations	796.91	-				
4.43.81	Soar Kenya Academy Donations	5,764.00	351.02				

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	<b>Mission Team Spec. Funds Income</b>	<b>24,816.40</b>	<b>4,774.02</b>				
	<b>Total Mission Funds Income</b>	<b>97,676.43</b>	<b>20,719.02</b>			<b>13,725.00</b>	<b>4,325.00</b>
4.44.20	Deacon Food Angels Donations	1,520.00	25.00				
	<b>Deacon Special Funds Income</b>	<b>1,520.00</b>	<b>25.00</b>				
4.50.00	Endowment Donations	-	5,000.00				
	<b>Total Endowment Income</b>	<b>-</b>	<b>5,000.00</b>				
	<b>Total Special Funds Income</b>	<b>223,299.41</b>	<b>192,211.08</b>			<b>13,725.00</b>	<b>4,325.00</b>
	<b>TOTAL INCOME</b>	<b>1,170,948.88</b>	<b>1,109,929.76</b>			<b>943,725.00</b>	<b>877,925.00</b>
<b>General Fund Expense</b>							
	<b>Staff Salaries &amp; Compensation</b>	<b>509,698.54</b>	<b>456,960.28</b>	<b>92,030.45</b>	<b>548,990.73</b>	<b>564,079.00</b>	<b>563,502.00</b>
	<b>Employee Benefits Expense</b>	<b>94,673.25</b>	<b>86,085.58</b>	<b>29,625.42</b>	<b>115,711.00</b>	<b>115,395.00</b>	<b>122,502.00</b>
	<b>Staff 403b Expense</b>	<b>13,410.80</b>	<b>14,835.05</b>	<b>3,711.86</b>	<b>18,546.91</b>	<b>22,055.00</b>	<b>21,831.00</b>
5.01.40	SECA (Soc Sec) for Pastor	4,565.51	8,394.24		8,394.24	8,394.00	<b>8,394.19</b>
5.01.41	FICA (Soc Sec) for Staff	28,341.96	28,204.61		28,204.61	31,382.00	<b>31,338.15</b>
5.01.42	Worker's Comp. for Staff	1,185.00	2,371.00		2,371.00	2,800.00	<b>2,400.00</b>
	<b>Taxes and Worker's Comp. Ins.</b>	<b>34,092.47</b>	<b>38,969.85</b>	<b>-</b>	<b>38,969.85</b>	<b>42,576.00</b>	<b>42,132.34</b>
5.01.50	Continuing Ed for Pastor	-	-		-	600.00	<b>600.00</b>
5.01.51	Cont Ed for Associate Pastor	150.00	-		-	450.00	<b>450.00</b>
5.01.52	Cont Ed for Dir of Worship Arts	300.20	130.29		130.29	500.00	<b>350.00</b>
5.01.53	Cont Ed for Dir of Student Min	27.00	34.92		34.92	500.00	-
5.01.54	Cont Ed for Dir of Child's Min	-	-		-	0.00	-

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5.01.55	Cont Ed for Dir of Family Min	-	-		-	0.00	-
5.01.56	Cont Ed for Church Bus Admin	421.19	-		-	250.00	-
	<b>Staff Continuing Education</b>	<b>898.39</b>	<b>165.21</b>	-	<b>165.21</b>	<b>2,300.00</b>	<b>1,400.00</b>
5.01.60	Pastor Mileage	-	-		-	300.00	<b>200.00</b>
5.01.61	Pastor Ministry Expenses/Books	90.75	-		-	300.00	<b>200.00</b>
5.01.62	Associate Pastor Mileage	2,566.07	660.09		660.09	2,500.00	<b>1,875.00</b>
5.01.63	Associate Pastor Min. Expense	562.35	480.00		480.00	600.00	<b>600.00</b>
5.01.64	Director of Worship Arts Mile/Exp	449.05	522.65		522.65	600.00	<b>600.00</b>
5.01.65	Director of Student Min. Mile./Exp	598.61	560.22		560.22	600.00	<b>600.00</b>
5.01.66	Director of Child Min Mileage/Exp	-	-		-	100.00	<b>100.00</b>
5.01.67	Director of Family Min. Mileage/Exp	-	44.27		44.27	100.00	<b>100.00</b>
5.01.68	Bus. Admin. Mileage/Expense	53.32	236.05		236.05	300.00	<b>200.00</b>
5.01.69	Pastors' Asst Mileage/Expense	20.00	-		-	50.00	<b>25.00</b>
5.01.70	Receptionist Mileage/Expense	-	-		-	50.00	<b>25.00</b>
	<b>Staff Mileage and Expense</b>	<b>4,340.15</b>	<b>2,503.28</b>	-	<b>2,503.28</b>	<b>5,500.00</b>	<b>4,525.00</b>
5.01.74	Sound Technician	7,810.00	8,310.08		8,310.08	8,128.00	-
5.01.75	Choir Pianist	2,700.00	750.00		750.00	3,000.00	-
5.01.76	Violinist	4,140.00	840.00		840.00	4,200.00	-
5.01.80	Substitute Pastors	229.00	-		-	400.00	<b>400.00</b>
5.01.81	Visitation Honorariums	2,300.00	-		-	200.00	-
	<b>Other Staff Expense</b>	<b>17,179.00</b>	<b>9,900.08</b>	-	<b>9,900.08</b>	<b>15,928.00</b>	<b>400.00</b>
5.01.90	Recognition & Apprec. - Staff	200.00	966.65		966.65	1,000.00	<b>500.00</b>
5.01.95	Personnel Min Team Expenses	727.14	60.00		60.00	1,500.00	<b>750.00</b>
5.01.96	From Benevolence: Covid Pay	-	(1,294.46)		(1,294.46)	0.00	-
5.01.97	Music Director Donations Rec'd	(7,601.94)	(3,570.00)		(3,570.00)	(600.00)	<b>(1,500.00)</b>
	<b>Other Personnel Expense</b>	<b>(6,674.80)</b>	<b>(3,837.81)</b>	-	<b>(3,837.81)</b>	<b>1,900.00</b>	<b>(250.00)</b>
	<b>People Doing Ministry Expense</b>	<b>668,588.16</b>	<b>605,581.52</b>	<b>125,367.73</b>	<b>730,949.25</b>	<b>769,733.00</b>	<b>756,042.34</b>

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5.02.00	Natural Gas	3,445.42	2,113.45	351.81	2,465.26	4,000.00	<b>3,500.00</b>
5.02.10	Electricity	17,313.78	13,155.39	4,070.85	17,226.24	17,500.00	<b>19,000.00</b>
5.02.15	Trash and Recycling Removal	5,289.78	2,484.69		2,484.69	6,000.00	<b>5,400.00</b>
5.02.17	Cleaning Service	19,500.00	13,350.00		13,350.00	23,400.00	<b>18,900.00</b>
5.02.20	Custodial Supplies	2,201.37	2,233.67		2,233.67	2,750.00	<b>2,750.00</b>
5.02.21	Lightbulbs	208.52	-		-	500.00	<b>250.00</b>
5.02.25	HVAC Maintenance	1,929.11	11,585.17		11,585.17	3,500.00	<b>3,500.00</b>
5.02.26	Furnace and AC Replacement	4,704.95	5,000.00		5,000.00	5,000.00	<b>5,000.00</b>
5.02.30	Insurance	9,035.00	9,080.50		9,080.50	9,250.00	<b>9,100.00</b>
5.02.35	To Capital Improvement Fund	-	-		-	0.00	-
5.02.40	Building Maintenance	6,511.86	2,492.29		2,492.29	7,000.00	<b>7,000.00</b>
5.02.41	Snow Removal	14,275.50	5,825.25		5,825.25	14,000.00	<b>14,000.00</b>
5.02.42	Grounds Maintenance	5,205.40	3,974.40		3,974.40	7,000.00	<b>6,200.00</b>
5.02.44	Septic Maintenance	-	292.50		292.50	0.00	-
5.02.50	Security and Alarm System	494.44	869.08		869.08	750.00	<b>750.00</b>
5.02.51	Sec. & Alarm Service/ Repair	659.64	580.00		580.00	750.00	<b>700.00</b>
5.02.52	Fire/Security System Inspection	350.04	-		-	350.00	<b>350.00</b>
5.02.53	WON Fire Door Inspection	502.00	-		-	525.00	<b>525.00</b>
5.02.54	Fire Extinguisher Inspection/Maint.	260.25	110.20		110.20	300.00	<b>260.00</b>
5.02.55	Elevator Maint./Licensing	1,487.94	1,797.55		1,797.55	1,850.00	<b>1,850.00</b>
5.02.56	Elevator Service/Repair	-	-		-	500.00	<b>500.00</b>
5.02.60	Pest Control	1,600.88	1,450.00		1,450.00	1,600.00	<b>1,600.00</b>
5.02.65	Window Cleaning	-	-		-	500.00	-
5.02.70	Off-Site Storage	600.00	600.00		600.00	600.00	<b>600.00</b>
5.02.80	Property Taxes	31.70	32.77		32.77	50.00	<b>35.00</b>
5.02.90	Furniture/Interior Decorating	47.42	36.36		36.36	0.00	-
	<b>Building and Grounds Expense</b>	<b>95,655.00</b>	<b>77,063.27</b>	<b>4,422.66</b>	<b>81,485.93</b>	<b>107,675.00</b>	<b>101,770.00</b>
5.03.00	Communion	187.63	92.61		92.61	240.00	<b>200.00</b>
5.03.05	Baptism	125.81	-		-	150.00	-
5.03.10	Special Service Supplies	337.29	120.00		120.00	500.00	<b>350.00</b>

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5.03.15	Church-Wide Decorations	164.95	281.70		281.70	400.00	<b>180.00</b>
5.03.20	Instrumentalists (All Services)	5,420.00	2,345.00		2,345.00	4,000.00	<b>3,700.00</b>
5.03.30	Sound and Video	6,531.40	8,457.76		8,457.76	5,000.00	-
new	Batteries, Cables and Bulbs	-	-		-	-	<b>4,400.00</b>
new	Worship House Media	-	-		-	-	<b>400.00</b>
5.03.35	Planning Center Online (PCO)	708.00	708.00		708.00	708.00	<b>720.00</b>
5.03.40	Adult Choir Music	-	-		-	0.00	-
5.03.41	Adult Choir Supplies	115.48	-		-	100.00	-
5.03.42	Joyful Noise Music/Supplies	-	75.99		75.99	500.00	<b>100.00</b>
5.03.45	Worship Team Music	24.23	18.94		18.94	250.00	<b>80.00</b>
5.03.50	Children's Choir Music/Supplies	-	-		-	100.00	<b>80.00</b>
5.03.55	Music License Fee (CCLI)	500.00	846.70		846.70	500.00	<b>600.00</b>
new	Soundstripe (Music for Videos)	-	-		-	-	<b>250.00</b>
5.03.60	Piano Tuning and Repair	705.00	330.00		330.00	885.00	<b>600.00</b>
5.03.70	Miscellaneous	220.04	256.30		256.30	200.00	<b>225.00</b>
	<b>Worship and Music Expense</b>	<b>15,039.83</b>	<b>13,533.00</b>	<b>-</b>	<b>13,533.00</b>	<b>13,533.00</b>	<b>11,885.00</b>
5.04.00	Offering Envelopes	445.23	368.05		368.05	500.00	<b>400.00</b>
5.04.10	Electronic Fund Transfer Fees	374.64	400.47		400.47	400.00	<b>400.00</b>
5.04.30	Printing Expense	211.66	154.79		154.79	250.00	<b>200.00</b>
5.04.40	Stewardship Miscellaneous	-	-		-	50.00	<b>50.00</b>
5.04.50	Vanco Web Fees	1,823.95	1,790.00		1,790.00	1,800.00	<b>1,800.00</b>
5.04.60	Credit Card Giving Fees	3,363.94	4,525.81		4,525.81	3,450.00	<b>4,500.00</b>
5.04.70	Planned Giving/Endowment	-	-		-	50.00	<b>200.00</b>
5.04.80	Time and Talent	-	-		-	50.00	<b>100.00</b>
	<b>Stewardship Expense</b>	<b>6,219.42</b>	<b>7,239.12</b>	<b>-</b>	<b>7,239.12</b>	<b>6,550.00</b>	<b>7,650.00</b>
5.05.00	Faces of Our Family	1.39	-		-	50.00	<b>75.00</b>
5.05.10	Outreach/Welcome	576.39	312.00		312.00	1,000.00	<b>600.00</b>
5.05.20	Miscellaneous Expense	135.37	-		-	200.00	<b>150.00</b>
5.05.30	Greeting/Hospitality	13.35	-		-	200.00	-

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5.05.40	New Member Experience	348.18	-		-	500.00	<b>300.00</b>
5.05.50	Print Advertisement	510.60	179.40		179.40	800.00	<b>400.00</b>
5.05.60	Online Advertisement	-	-		-	500.00	-
5.05.70	Special Events/Live Nativity	2,449.14	705.75		705.75	2,000.00	<b>2,400.00</b>
5.05.80	Outreach Print Materials	633.36	234.31		234.31	1,000.00	<b>500.00</b>
	<b>New Member Outreach Expense</b>	<b>4,667.78</b>	<b>1,431.46</b>	<b>-</b>	<b>1,431.46</b>	<b>6,250.00</b>	<b>4,425.00</b>
5.06.10	Sunday Coffee Hour	523.03	184.00		184.00	600.00	<b>600.00</b>
5.06.15	Sunday Treats (food only)	2,019.40	638.80		638.80	2,000.00	<b>1,500.00</b>
5.06.20	Coffee Supplies (cups, etc.)	852.72	31.43		31.43	650.00	<b>650.00</b>
5.06.30	Potlucks	-	-		-	200.00	-
5.06.40	Mother's Day Pancake Bkfst	414.75	-		-	500.00	-
5.06.50	Event 1 - Seder	168.63	-		-	250.00	-
5.06.60	Event 2 - Curling	250.00	-		-	350.00	-
5.06.62	Fellowship Team Lenten Dinner	-	-		-	300.00	-
5.06.63	Supplies for All Lenten Dinners	659.67	-		-	350.00	<b>350.00</b>
5.06.65	Retreats	1,601.90	-		-	0.00	-
5.06.70	Miscellaneous Fellowship	14.99	-		-	250.00	<b>50.00</b>
5.06.80	Kitchen Supplies	211.67	-		-	350.00	<b>225.00</b>
5.06.90	New Horizons	-	-		-	0.00	-
	<b>Fellowship Expense</b>	<b>6,716.76</b>	<b>854.23</b>	<b>-</b>	<b>854.23</b>	<b>5,800.00</b>	<b>3,375.00</b>
5.07.00	Sunday School Curriculum	2,781.00	915.78		915.78	3,300.00	<b>600.00</b>
5.07.05	Sunday School Supplies	162.65	71.23		71.23	300.00	<b>1,000.00</b>
5.07.07	Safety, Security & Check-In	592.00	294.00		294.00	800.00	<b>600.00</b>
5.07.10	Nursery Supplies	125.41	8.99		8.99	100.00	<b>100.00</b>
5.07.20	VBS Curriculum	174.99	185.00		185.00	180.00	<b>180.00</b>
5.07.21	VBS Supplies	5,289.94	809.95		809.95	5,000.00	<b>5,000.00</b>
5.07.22	VBS Food	2,002.88	-		-	2,500.00	<b>2,200.00</b>
5.07.23	VBS Payments Received	(5,991.78)	-		-	(5,000.00)	<b>(5,000.00)</b>
5.07.24	VBS Donations Received	(508.00)	-		-	(400.00)	<b>(400.00)</b>



**FPC Ministry Plan (Budget) for 2021**

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5.07.30	Kingdom Kids	77.55	-		-	150.00	<b>80.00</b>
5.07.31	Wake Up and Worship	11.00	34.21		34.21	150.00	<b>50.00</b>
5.07.40	CM Training & Development	15.57	-		-	50.00	<b>50.00</b>
5.07.41	CM Kick-Off & Teacher Pkts	52.73	-		-	100.00	<b>60.00</b>
5.07.43	Sunday School Teacher Apprec.	446.31	2.99		2.99	500.00	<b>450.00</b>
5.07.45	Framing and Decorations	158.25	-		-	200.00	<b>100.00</b>
5.07.50	CM Outreach/Fellowship	736.42	546.63		546.63	1,000.00	-
5.07.60	Gifts and Bibles (Including Baptism)	193.83	796.22		796.22	1,300.00	-
5.07.70	Children's Library	19.99	-		-	50.00	-
5.07.80	5th/6th Grade Activities	113.89	48.37		48.37	350.00	<b>200.00</b>
5.07.90	Christmas Nativity Service	143.91	85.85		85.85	200.00	<b>150.00</b>
	<b>Children's Ministry Expense</b>	<b>6,598.54</b>	<b>3,799.22</b>	<b>-</b>	<b>3,799.22</b>	<b>10,830.00</b>	<b>5,420.00</b>
5.08.00	Adult Ed. Materials - Sun. Sch	-	-		-	100.00	<b>100.00</b>
5.08.10	Adult Bible Study Materials	-	-		-	250.00	<b>250.00</b>
5.08.20	Small Group Support/Materials	-	-		-	500.00	<b>250.00</b>
5.08.30	Church-Wide Educ. Events	-	-		-	750.00	-
5.08.40	Min. Team Expenses and Misc.	-	-		-	50.00	<b>50.00</b>
5.08.50	Adult Library	-	-		-	50.00	-
5.08.60	Bethel Bible Study	1,177.66	92.50		92.50	1,000.00	<b>100.00</b>
	<b>Adult Christian Education Expense</b>	<b>1,177.66</b>	<b>92.50</b>	<b>-</b>	<b>92.50</b>	<b>2,700.00</b>	<b>750.00</b>
5.09.00	Paper	1,007.08	422.32		422.32	1,200.00	<b>800.00</b>
5.09.05	Office Supplies	920.52	582.81		582.81	1,000.00	<b>750.00</b>
5.09.10	Postage	2,873.20	2,438.25		2,438.25	3,000.00	<b>2,500.00</b>
new	Internet	-	-		-	-	<b>9,500.00</b>
5.09.20	Telephone and Internet	9,712.08	6,847.23	1,609.61	8,456.84	8,350.00	<b>7,380.00</b>
5.09.25	Shredding Service	895.51	380.93		380.93	900.00	<b>600.00</b>
5.09.30	Copier Service Contracts	390.81	442.80		442.80	425.00	<b>450.00</b>
5.09.31	Color Copier Lease Payment	3,755.28	3,442.34		3,442.34	3,760.00	-
5.09.32	Color Copier Usage/Service	3,998.97	1,418.43		1,418.43	4,400.00	<b>3,000.00</b>

**FPC Ministry Plan (Budget) for 2021**

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5.09.33	B/W Copier Toner	-	-		-	200.00	<b>200.00</b>
5.09.35	Office Machine Repair	-	132.00		132.00	400.00	<b>280.00</b>
5.09.40	Computer Printer Toner & Ink	182.60	144.86		144.86	300.00	<b>150.00</b>
5.09.45	Website Hosting & Software	-	107.07		107.07	280.00	<b>375.00</b>
5.09.48	Constant Contact Fees	765.00	840.00		840.00	840.00	<b>840.00</b>
5.09.50	Computer Hardware	5,609.72	15,914.33		15,914.33	15,000.00	<b>5,750.00</b>
5.09.51	Computer Software	2,582.28	2,707.01		2,707.01	2,925.00	<b>2,725.00</b>
5.09.52	Microsoft Subscriptions	1,656.66	2,187.61		2,187.61	2,110.00	<b>2,110.00</b>
5.09.53	Church Windows Support	519.00	519.00		519.00	520.00	<b>550.00</b>
5.09.54	Remote Computer Backup	466.84	1,390.88		1,390.88	960.00	<b>1,440.00</b>
5.09.55	Computer Maintenance/ Labor	443.84	500.00		500.00	500.00	<b>500.00</b>
5.09.60	Office Furniture	232.08	-		-	500.00	<b>250.00</b>
5.09.65	Imprinting	1,398.88	493.07		493.07	1,500.00	<b>1,200.00</b>
5.09.66	Purchased Images	-	-		-	250.00	-
5.09.70	Bank Fees	455.50	367.50		367.50	500.00	<b>500.00</b>
5.09.71	Safe Deposit Box	130.00	130.00		130.00	130.00	<b>130.00</b>
5.09.72	Stock Sale Commission Fees	21.71	1.55		1.55	25.00	<b>25.00</b>
5.09.80	Miscellaneous Office	339.76	371.44		371.44	400.00	<b>350.00</b>
5.09.82	Background Checks	77.45	28.45		28.45	150.00	<b>150.00</b>
5.09.85	Bottled Water	434.70	288.85		288.85	500.00	<b>400.00</b>
5.09.90	Session Supplies and Expenses	145.90	104.05		104.05	400.00	<b>150.00</b>
5.09.95	Recog. & Apprec. - Church	-	9.74		9.74	50.00	-
	<b>Church Office Expense</b>	<b>39,015.37</b>	<b>42,212.52</b>	<b>1,609.61</b>	<b>43,822.13</b>	<b>51,475.00</b>	<b>43,055.00</b>
5.10.00	Family Ministry Events	-	-		-	0.00	<b>2,000.00</b>
5.10.10	Curriculum & Education	-	642.49		642.49	2,500.00	-
5.10.20	Family Ministry Supplies	-	285.63		285.63	500.00	-
	<b>Family Ministry Expense</b>	<b>-</b>	<b>928.12</b>	<b>-</b>	<b>928.12</b>	<b>3,000.00</b>	<b>2,000.00</b>
5.11.00	Student Ministry Supplies	992.54	682.84		682.84	1,000.00	<b>750.00</b>
5.11.05	Student Ministry Curriculum	202.68	98.09		98.09	200.00	<b>200.00</b>

**FPC Ministry Plan (Budget) for 2021**

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5.11.15	Equipment Maintenance	25.58	-		-	100.00	-
5.11.20	Confirmation	319.25	355.21		355.21	500.00	<b>350.00</b>
5.11.25	Graduation Gifts	27.27	250.90		250.90	150.00	-
5.11.30	Adverfising/T-Shirts	-	-		-	500.00	<b>100.00</b>
5.11.35	Mentors/Training	786.07	278.73		278.73	800.00	<b>400.00</b>
5.11.45	Outreach/Fellowship	-	516.37		516.37	1,200.00	<b>400.00</b>
5.11.50	Student Nurture/Recognition	240.07	73.92		73.92	200.00	-
5.11.55	Fall Kickoff	168.85	-		-	200.00	<b>175.00</b>
5.11.60	Christmas Celebration	197.75	163.77		163.77	200.00	<b>200.00</b>
5.11.65	Small Group Outings	59.78	-		-	1,000.00	<b>150.00</b>
5.11.70	High School Winter Retreat	1,499.94	-		-	1,500.00	<b>1,000.00</b>
5.11.75	Middle School Winter Retreat	999.20	-		-	100.00	<b>750.00</b>
5.11.80	Yearend Celebration	180.75	70.00		70.00	200.00	<b>190.00</b>
5.11.85	Middle School Summer Event	450.84	-		-	500.00	<b>475.00</b>
5.11.86	Summer Program	523.23	-		-	500.00	<b>500.00</b>
	<b>Student Ministry Expense</b>	<b>6,673.80</b>	<b>2,489.83</b>	<b>-</b>	<b>2,489.83</b>	<b>8,850.00</b>	<b>5,640.00</b>
5.12.00	Student Mission	13,050.00	13,725.00		13,725.00	13,725.00	<b>4,325.00</b>
	<b>Student Mission</b>	<b>13,050.00</b>	<b>13,725.00</b>	<b>-</b>	<b>13,725.00</b>	<b>13,725.00</b>	<b>4,325.00</b>
5.13.10	PCUSA Int'l Missionary Support	6,000.00	3,000.00		3,000.00	3,000.00	-
5.13.12	Presbytery Mission Support	8,000.00	8,000.00		8,000.00	8,000.00	<b>2,775.00</b>
5.13.15	PCUSA Disaster Assistance	-	1,500.00		1,500.00	5,000.00	<b>2,000.00</b>
5.13.20	Mission Ministry Team Reserve	18,626.98	-		-	0.00	-
5.13.21	Mission Miscellaneous	195.16	150.00		150.00	500.00	-
5.13.22	Mission Speakers	347.12	-		-	500.00	-
5.13.30	The River Food Pantry	7,000.00	7,000.00		7,000.00	7,000.00	<b>3,000.00</b>
5.13.31	Porchlight Meals	2,621.86	3,195.31		3,195.31	3,200.00	<b>3,000.00</b>
5.13.32	Food for Kidz	2,000.00	2,000.00		2,000.00	2,000.00	<b>500.00</b>
5.13.33	BAGS - Friends of State Street	106.18	2,263.55		2,263.55	1,500.00	<b>2,000.00</b>
5.13.35	Waunakee Food Pantry	500.00	1,000.00		1,000.00	1,000.00	<b>3,000.00</b>

**FPC Ministry Plan (Budget) for 2021**

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5.13.36	Waunakee Neighborhood Connect.	1,500.00	3,000.00		3,000.00	3,000.00	<b>3,000.00</b>
5.13.40	Salvation Army	1,500.00	1,500.00		1,500.00	1,500.00	<b>500.00</b>
5.13.41	Shelter from the Storm	1,000.00	1,000.00		1,000.00	1,000.00	<b>1,000.00</b>
5.13.42	DAIS (Dom. Abuse Int. Serv.)	1,000.00	1,000.00		1,000.00	1,000.00	<b>500.00</b>
5.13.43	Briarpatch	2,000.00	1,000.00		1,000.00	1,000.00	<b>500.00</b>
new	The Beacon	-	-		-	-	<b>2,000.00</b>
5.13.45	Local Disaster Assistance	-	-		-	2,500.00	-
5.13.50	Pres House - UW Madison	1,500.00	1,500.00		1,500.00	1,500.00	<b>1,000.00</b>
5.13.51	Pres House Food and Supplies	314.87	1,000.00		1,000.00	1,000.00	<b>150.00</b>
new	David Doty Church Plant	-	-		-	-	<b>500.00</b>
5.13.55	Intervarsity Christian Fellowship	1,000.00	1,000.00		1,000.00	1,000.00	<b>500.00</b>
5.13.60	Wycliffe Bible: Williamsons	1,000.00	1,000.00		1,000.00	1,000.00	<b>500.00</b>
5.13.65	FPC Mission Trip Travel Expense	16,260.49	-		-	13,575.00	-
5.13.70	OWH Donation	1,000.00	1,000.00		1,000.00	1,000.00	<b>5,000.00</b>
5.13.71	Thiotte Haiti Vulnerable Children	-	2,000.00		2,000.00	2,000.00	<b>1,500.00</b>
5.13.75	Good News Kenya	1,000.00	1,000.00		1,000.00	1,000.00	<b>500.00</b>
5.13.76	SOAR Kenya Academy	-	7,000.00		7,000.00	7,000.00	<b>5,000.00</b>
5.13.77	Bethel Series (Tanzania) OT/NT	-	-		-	7,000.00	<b>500.00</b>
	<b>Mission Giving</b>	<b>74,472.66</b>	<b>51,108.86</b>	<b>-</b>	<b>51,108.86</b>	<b>77,775.00</b>	<b>38,925.00</b>
	<b>Total General Fund Mission Expense</b>	<b>87,522.66</b>	<b>64,833.86</b>	<b>-</b>	<b>64,833.86</b>	<b>91,500.00</b>	<b>43,250.00</b>
5.14.05	Deacon Flowers	-	-		-	50.00	-
5.14.10	Deacon Card Ministry	44.31	-		-	150.00	-
5.14.15	Care Notes	-	-		-	75.00	-
5.14.30	Daily Bread Devotionals	350.00	400.00		400.00	400.00	<b>400.00</b>
5.14.50	Funeral Dinner Supplies	76.61	-		-	0.00	-
5.14.55	Deacon Care Packages	593.30	466.56		466.56	750.00	<b>750.00</b>
5.14.80	Stephen Ministry	1,000.00	-		-	1,000.00	-
	<b>Deacon Ministry Expense</b>	<b>2,064.22</b>	<b>866.56</b>	<b>-</b>	<b>866.56</b>	<b>2,425.00</b>	<b>1,150.00</b>

**FPC Ministry Plan (Budget) for 2021**

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	<b>Total General Fund Expense</b>	<b>939,939.20</b>	<b>820,925.21</b>	<b>131,400.00</b>	<b>952,325.21</b>	<b>1,080,321.00</b>	<b>986,412.34</b>
<b>SPECIAL FUND EXPENSE</b>							
5.18.00	Pastor's Benevolence Fund Expense	571.63	4,404.46				
	<b>Pastors Benevolence Fund Expense</b>	<b>571.63</b>	<b>4,404.46</b>				
5.21.00	Building Rental Deposit Expense	2,039.17	490.00				
5.22.00	Per Capita	1,924.60	1,967.10				
5.24.01	Alice Parsons Memorial Expense	-	874.26				
5.24.02	Ed Moffat Memorial Fund Expense	100.00	-				
5.24.05	Cathy Mulcahy Memorial Fund Exp.	80.00	-				
	<b>Session Special Funds Expense</b>	<b>4,143.77</b>	<b>3,331.36</b>				
5.26.00	Stephen Ministry Expense	122.16	-				
5.26.10	Stephen Min. Leader Trng Expense	1,627.84	-				
	<b>Stephen Ministry Funds Expense</b>	<b>1,750.00</b>	<b>-</b>				
5.30.00	PPP Payroll Expense	-	92,030.45				
5.30.10	PPP Pension Expense	-	2,426.64				
5.30.15	PPP 403b Match Expense	-	3,711.86				
5.30.20	PPP Medical Insurance Expense	-	27,198.78				
5.30.25	PPP Utilities Expense	-	6,032.27				
	<b>Payroll Protection Loan Expense</b>	<b>-</b>	<b>131,400.00</b>				
5.31.10	Christmas Offering/Staff Expense	4,400.00	3,256.00				
5.31.32	S. Gade Continuing Ed. Expense	-	818.41				
5.31.70	Music Director Fund Expense	7,601.94	3,570.00				
	<b>Personnel Special Funds Expense</b>	<b>12,001.94</b>	<b>7,644.41</b>				
5.32.00	Building & Grounds Fund Expense	133.00	240.48				

**FPC Ministry Plan (Budget) for 2021**

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5.32.10	Capital Improvement Fund Expense	28,999.92	2,890.05				
5.32.11	Chapel Chairs Expense	1,180.20	-				
5.32.12	Folding Chairs Expense	1,947.25	-				
5.32.30	Church Sign Expense	717.44	657.32				
5.32.60	Parking Lot Expense	-	-				
	<b>Building &amp; Grounds Funds Expense</b>	<b>32,977.81</b>	<b>3,787.85</b>				
5.33.00	Worship & Music Fund Expense	354.14	781.31				
5.33.10	Music Ministry Fund Expense	194.74	-				
5.33.15	Choir Fund Expense	376.71	-				
5.33.20	Choir Flower Expense	50.06	64.25				
5.33.30	Flower Fund Expense	1,022.46	-				
5.33.40	Joyful Noise Fund Expense	1,025.81	-				
5.33.50	Organ Maintenance Expense	425.00	-				
5.33.60	Sound System Fund Expense	1,634.75	1,608.51				
	<b>Worship &amp; Music Funds Expense</b>	<b>5,083.67</b>	<b>2,454.07</b>				
5.36.00	Fellowship Fund Expense	257.72	1,851.86				
5.36.02	Women's Retreat Expense	2,649.00	-				
5.36.10	New Horizons Expense	60.70	-				
	<b>Fellowship Special Funds Expense</b>	<b>2,967.42</b>	<b>1,851.86</b>				
5.37.00	Children's Ministry Fund Expense	1,040.16	233.38				
5.37.20	Network 56 Mission Expense	327.00	192.00				
	<b>Childrens Min. Spec Funds Expense</b>	<b>1,367.16</b>	<b>425.38</b>				
5.38.00	Adult Education Fund Expense	75.00	-				
5.38.30	Bethel Series Bible Study Expense	2,018.62	345.00				
	<b>Adult Ed. Special Funds Expense</b>	<b>2,093.62</b>	<b>345.00</b>				
5.39.10	Constant Contact Fund Expense	75.00	-				

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5.39.20	Website Expense	2,689.50	477.17				
	<b>Church Office Funds Expense</b>	<b>2,764.50</b>	<b>477.17</b>				
5.40.00	Family Ministry Memorial Expense	144,552.41	2,866.60				
5.40.10	MOPS Expense	-	93.87				
	<b>Family Ministry Funds Expense</b>	<b>144,552.41</b>	<b>2,960.47</b>				
5.41.00	Student Min. Special Fund Expense	3,840.85	205.27				
5.41.10	Confirmation Expense	275.00	170.00				
5.41.20	Student Scholarship Fund Expense	-	400.00				
5.41.30	High School Winter Retreat Expense	3,783.66	1,834.18				
5.41.40	Middle School Events Expense	300.00	-				
5.41.50	Middle School Winter Retreat Exp.	2,137.40	1,496.31				
	<b>Student Min. Special Funds Expense</b>	<b>10,336.91</b>	<b>4,105.76</b>				
5.42.20	Student Mission Trip Expense	29,321.62	500.00				
5.42.50	Students Doing Mission Expense	72,078.44	-				
	<b>Student Mission Funds Expense</b>	<b>101,400.06</b>	<b>500.00</b>				
5.43.02	Giving Tree Expense	-	1,878.00				
5.43.10	Food Pantry Fund Expense	177.00	300.00				
5.43.15	Madison East Mission Expense	200.00	-				
5.43.20	Homeless Meal Fund Expense	542.39	500.00				
5.43.30	Food For Kidz Expense	810.66	-				
5.43.50	FPCW People Doing Mission Exp.	51,103.94	-				
5.43.80	Outreach for World Hope Expense	-	-				
5.43.81	Soar Kenya Academy Expense	4,800.00	1,315.02				
5.43.85	Family Mission Trip Expense	14,798.74	-				
	<b>Mission Team Spec. Funds Expense</b>	<b>72,432.73</b>	<b>3,993.02</b>				
	<b>Total Mission Funds Expense</b>	<b>173,832.79</b>	<b>4,493.02</b>				

**FPC Ministry Plan (Budget) for 2021**

<b>Account #</b>	<b>Account Name</b>	<b>2019 Actual</b>	<b>2020 Actual</b>	<b>Paid by PPP Loan in 2020</b>	<b>Adusted 2020 YTD Actual with PPP</b>	<b>2020 Budget</b>	<b>2021 Budget</b>
5.44.00	Deacon Special Fund Expense	33.83	974.30				
5.44.10	Deacon Prayer Shawl Expense	15.98	-				
5.44.20	Deacon Food Angels Expense	120.24	120.91				
	<b>Deacon Special Funds Expense</b>	<b>170.05</b>	<b>1,095.21</b>				
5.50.00	Endowment Expense	-	-				
	<b>Total Endowment Expense</b>	<b>-</b>	<b>-</b>				
	<b>Total Special Funds Expense</b>	<b>394,613.68</b>	<b>168,776.02</b>			<b>-</b>	<b>-</b>
	<b>TOTAL EXPENSE</b>	<b>1,334,552.88</b>	<b>989,701.23</b>			<b>\$1,080,321.00</b>	<b>986,412.34</b>
	<b>General Fund Difference (Income - Expense)</b>	<b>7,710.27</b>	<b>96,593.47</b>			<b>(150,321.00)</b>	<b>(112,812.34)</b>
	<b>Plus 1/1/21 General Fund Balance</b>						<b>128,260.59</b>
	<b>Net Difference</b>						<b>15,448.25</b>