

2021 PROPOSES BUDGET
TRINITY ECUMENICAL PARISH

			2020	2021	Change	
			Budget	Proposed Budget	from 2020	
1	REVENUE			0.00%		1
2	Contributions		\$948,170	\$948,170	\$0	2
3	Interest Rec'd		\$3,500	\$3,500	\$0	3
4	External Revenue		\$5,000	\$5,000	\$0	4
5	Trinity Treasures		\$6,050	\$6,050	\$0	5
6	Staff Transition			\$11,121	\$11,121	6
7						7
8	REVENUE TOTAL		\$962,720	\$973,841	\$11,121	8
9						9
10	EXPENSES					10
11	Tithing For Mission					11
12	Denominations - General		\$94,817	\$94,817	\$0	12
13	Congregational Benevolence		\$47,409	\$47,409	\$0	13
14	Ministry of Service		\$47,409	\$47,409	\$0	14
15						15
16	TITHING FOR MISSIONS TOTAL		\$189,634	\$189,634	\$0	16
17						17
18	Pastoral Ministry	Housin				18
19	Pastor Philip	Salary				19
20		Salary & Housing	\$86,619	\$86,619	\$0	20
21		Loan Forgiveness	\$3,084	\$3,084	\$0	21
22		Cash Total	\$89,703	\$89,703	\$0	22
23	Pastor Philip Benefits					23
24		Lutheran Plan	\$45,048	\$45,048	\$0	24
25		SECA Reimburse	\$6,862	\$6,862	\$0	25
26		Benefits Total	\$51,911	\$51,911	\$0	26
27	Pastor Philip Expenses					27
28		Parish Auto	\$600	\$600	\$0	28
29		Continuing Education	\$3,000	\$3,000	\$0	29
30		Expenses Total	\$3,600	\$3,600	\$0	30
31		Pastor Philip Total	\$145,214	\$145,214	\$0	31
32						32
33		Housing				33
34	Pastor Bea	Salary				34
35		Salary & Housing	\$89,703	\$89,703	\$0	35
36		Cash Total	\$89,703	\$89,703	\$0	36
37	Pastor Bea Benefits					37
38		Denomination Plan	\$35,729	\$35,729	\$0	38
39		SECA Reimburse	\$6,862	\$6,862	\$0	39
40		Benefits Total	\$42,592	\$42,592	\$0	40
41	Pastor Bea Expenses					41
42		Mileage Reimburse	\$2,000	\$2,000	\$0	42
43		Continuing Education	\$3,000	\$3,000	\$0	43
44		Expenses Total	\$5,000	\$5,000	\$0	44
45		Pastor Bea Total	\$137,295	\$137,295	\$0	45
46						46
47	Parish Vicar Expenses					47
48		Miscellaneous Expenses	\$1,000	\$1,000	\$0	48

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49		Vicar Total	\$1,000	\$1,000	\$0	49
50						50
51		PASTORAL MINISTRY TOTAL	\$283,509	\$283,509	\$0	51
52						52
53		Family Ministry				53
54	Director - Family Ministry					54
55		Salary	\$67,803	\$67,803	\$0	55
56		FICA	\$5,187	\$5,187	\$0	56
57		Travel & Cont Educ	\$1,000	\$1,000	\$0	57
58		Director - Family Ministry Total	\$73,990	\$73,990	\$0	58
59	Family Ministry					59
60		Family Ministry Expenses/Supplies	\$4,000	\$4,000	\$0	60
61		Family Ministry Conferences & Training	\$1,000	\$1,000	\$0	61
62		Family Ministry Total	\$5,000	\$5,000	\$0	62
63	Children's Ministry					63
64		Curriculum & Supplies	\$1,250	\$1,250	\$0	64
65		Vacation Bible School	\$2,500	\$2,500	\$0	65
66		Nature Camp	\$0	\$0	\$0	66
67		Nursery Supervision	\$5,500	\$5,500	\$0	67
68		FICA Nursery Supervision	\$500	\$500	\$0	68
69		Children's Ministry Total	\$9,750	\$9,750	\$0	69
70	Youth Ministry					70
71		Ministry Activities	\$7,000	\$7,000	\$0	71
72		Ministry Meals	\$500	\$500	\$0	72
73		Equipment & Supplies	\$1,000	\$1,000	\$0	73
74		Youth Ministry Total	\$8,500	\$8,500	\$0	74
75						75
76		FAMILY MINISTRY TOTAL	\$97,240	\$97,240	\$0	76
77						77
78		Parish-wide Ministries				78
79	Small Group Ministry					79
80		Support for Small Groups	\$100	\$100	\$0	80
81		Hospitality & Fellowship	\$3,000	\$3,000	\$0	81
82		Personnel Committee	\$1,000	\$1,000	\$0	82
83		Stewardship	\$1,500	\$1,500	\$0	83
84		Welcome Team	\$100	\$100	\$0	84
85		Global Partners	\$100	\$100	\$0	85
86		Hunger/Poverty Action Group	\$1,500	\$1,500	\$0	86
87		Small Group Ministry Total	\$7,300	\$7,300	\$0	87
88	Adult Education					88
89		Books, Curriculum & Material	\$1,500	\$1,500	\$0	89
90		Bibles	\$0	\$0	\$0	90
91		Advent, Easter and Lent Resources	\$500	\$500	\$0	91
92		Team Expenses	\$50	\$50	\$0	92
93		Women's/Men's Retreat	\$800	\$800	\$0	93
94		Adult Education Total	\$2,850	\$2,850	\$0	94
95	Preschool Director					95
96		Salary	\$2,680	\$2,680	\$0	96

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97	FICA	\$205	\$205	\$0	97
98	Travel & Cont Educ	\$200	\$200	\$0	98
99	Preschool Director Total	\$3,085	\$3,085	\$0	99
100					100
101	PRESCHOOL PROGRAM BEGINNING BALANCE	#REF!	#REF!		101
102	Preschool	ESTIMATED	ESTIMATED		102
103	Income	DATA	DATA		103
104	Registration Tuition	#REF!	#REF!		104
105	Other Income	#REF!	#REF!		105
106	Fund Raising	#REF!	#REF!		106
107	Total Preschool Revenue	#REF!	#REF!		107
108					108
109					109
110	Expenses				110
111	Teacher/Aides Wages	#REF!	#REF!		111
112	Presch FICA	#REF!	#REF!		112
113	Supplies	#REF!	#REF!		113
114	Parties & Snacks	\$75	\$75		114
115	Curriculum/Field Trips	#REF!	#REF!		115
116	Equipment & Toys	#REF!	#REF!		116
117	Fund Raising Expenses	#REF!	#REF!		117
118	Other Expenses	#REF!	#REF!		118
119	Total Preschool Expense	#REF!	#REF!		119
120					120
121	PRESCHOOL PROGRAM ENDING BALANCE	#REF!	#REF!		121
122					122
123		\$13,235	\$13,235	\$0	123
124					124
125	Ministry of Worship and Compassion				125
126	Adult Care Ministries				126
127	Parish Nurse Contract with Carilion	\$37,880	\$64,000	\$26,121	127
128	Parish Nurse Mileage & Expenses	\$1,000	\$1,000	\$0	128
129	Nurse transition	\$15,000	\$0	-\$15,000	129
130	Care Team Expenses	\$500	\$500	\$0	130
131	Stephen Ministry	\$6,288	\$6,288	\$0	131
132	Sprtl Frm - Companions for the Journey	\$750	\$750	\$0	132
133	Adult Care Ministries Total	\$61,418	\$72,538	\$11,121	133
134	Director of Music Ministry				134
135	Salary	\$82,741	\$82,741	\$0	135
136	FICA	\$6,330	\$6,330	\$0	136
137	Workshop	\$400	\$400	\$0	137
138	Director of Music Ministry Total	\$89,471	\$89,471	\$0	138
139	Worship & Music Ministry				139
140	Worship Supplies	\$5,000	\$5,000	\$0	140
141	Worship Sound Monitors	\$1,000	\$1,000	\$0	141
142	Sound Monitor FICA	\$77	\$77	\$0	142
143	Ministry of Music	\$10,300	\$10,300	\$0	143
144	Liturgical Arts	\$500	\$500	\$0	144

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145	Worship & Music Total	\$16,877	\$16,877	\$0	145
146					146
147	MINISTRY OF WORSHIP & COMPASSION TOTAL	\$167,765	\$178,885	\$11,121	147
148					148
149	Ministry of Stewardship & Support				149
150	Office Manager				150
151	Salary	\$39,707	\$39,707	\$0	151
152	FICA	\$3,038	\$3,038	\$0	152
153	Retirement Plan/Benefits	\$3,367	\$3,367	\$0	153
154	Office Manager Total	\$46,112	\$46,112	\$0	154
155	Office & Technology Assistant				155
156	Salary	\$21,613	\$21,613	\$0	156
157	FICA	\$1,653	\$1,653	\$0	157
158	Continuing Education	\$500	\$500	\$0	158
159	Office & Technoloy Assist. Total	\$23,766	\$23,766	\$0	159
160	Office Operation				160
161	Consumable Supplies	\$8,000	\$8,000	\$0	161
162	Telephones	\$6,100	\$6,100	\$0	162
163	Postage & Mailing Expense	\$3,000	\$3,000	\$0	163
164	Equip. Leases & Maintenance	\$18,360	\$18,360	\$0	164
165	Computers & Software	\$3,000	\$3,000	\$0	165
166	Office Operation Total	\$38,460	\$38,460	\$0	166
167	Building & Grounds Team				167
168	Janitorial Cash Compensation	\$20,156	\$20,156	\$0	168
169	Janitorial FICA	\$1,542	\$1,542	\$0	169
170	Janitorial Supplies	\$1,800	\$1,800	\$0	170
171	Electricity	\$19,000	\$19,000	\$0	171
172	Water	\$1,000	\$1,000	\$0	172
173	Propane	\$7,000	\$7,000	\$0	173
174	Building Maintenance	\$10,000	\$10,000	\$0	174
175	Elevator Maintenance	\$2,000	\$2,000	\$0	175
176	Security System Maintenance	\$1,500	\$1,500	\$0	176
177	A V Equip & Maintenance	\$200	\$350	\$150	177
178	Landscaping	\$1,500	\$3,500	\$2,000	178
179	Lawn Mowing & Equip Maint	\$300	\$450	\$150	179
180	Snow Removal	\$1,000	\$1,200	\$200	180
181	Building & Grounds Total	\$66,998	\$69,498	\$2,500	181
182	Parish Communication				182
183	Communication	\$300	\$300	\$0	183
184	Parish Communication Total	\$300	\$300	\$0	184
185	Parish Safety				185
186	Safety Team Expenses	\$150	\$150	\$0	186
187	Parish Safety Total	\$150	\$150	\$0	187
188	Finance Committee				188
189	Parish Auto Exp. & Auto Ins	\$2,800	\$2,800	\$0	189
190	Building Insurance-Multi-Peril	\$8,400	\$8,400	\$0	190
191	Workman's Comp. Insurance	\$2,260	\$2,260	\$0	191
192	Group Life Insurance	\$3,000	\$3,000	\$0	192

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			Budget	Proposed Budget	from 2020	
193		Umbrella Liability Insurance	\$2,000	\$2,000	\$0	193
194		Bookkeeping Expenses	\$4,000	\$4,000	\$0	194
195		Real Estate Tax	\$425	\$425	\$0	195
196		Bank Charges	\$3,000	\$3,000	\$0	196
197		Contractual & Legal Fees	\$0	\$0	\$0	197
198		Annual Audit Expenses	\$3,750	\$3,750	\$0	198
199		Finance Committee Total	\$29,635	\$29,635	\$0	199
200	Constituent Support					200
201		Publications	\$1,500	\$1,500	\$0	201
202		Meetings & Travel	\$5,000	\$5,000	\$0	202
203		Constituent Support Total	\$6,500	\$6,500	\$0	203
204	Capital Repair and Improvement					204
205		Capital Repair & Improvement	\$2,500	\$0	-\$2,500	205
206		Capital Repair & Improvement Total	\$2,500	\$0	-\$2,500	206
207						207
208		MINISTRY OF STEWARDSHIP & SUPPORT TOTAL	\$214,422	\$214,422	\$0	208
209						209
210		EXPENSES TOTAL	\$962,721	\$973,841	\$11,121	210
211		NET INCOME LESS EXPENSES	\$0	\$0		211