

Budget 2021

<b>INCOME</b>	Jan	Feb	March	Total for 3 months
Classes				
Jude's Book classes	347.00	347.00	347.00	1,041.00
Vibrational Voyages		165.00	165.00	330.00
<b>Total class Income</b>	<b>347.00</b>	<b>512.00</b>	<b>512.00</b>	<b>1,371.00</b>
Contributions Other				
Breeze/Paypal/Amazon Smile	390.00	390.00	390.00	1,170.00
Consistent Giving	2,700.00	2,160.00	2,160.00	7,020.00
Mail-In	5,500.00	5,500.00	5,500.00	16,500.00
Misc. Contributions	50.00	50.00	50.00	150.00
<b>Total Contributions Other</b>	<b>8,640.00</b>	<b>8,100.00</b>	<b>8,100.00</b>	<b>24,840.00</b>
Sunday Services				
8AM Service	1,562.00	1,562.00	1,562.00	4,686.00
10:30AM Service	5,370.00	5,370.00	5,370.00	16,110.00
<b>Total Sunday Service Income</b>	<b>6,932.00</b>	<b>6,932.00</b>	<b>6,932.00</b>	<b>20,796.00</b>
<b>Total Income</b>	<b>15,919.00</b>	<b>15,544.00</b>	<b>15,544.00</b>	<b>47,007.00</b>
<b>EXPENSES</b>				
Administrative Expenses				
Advertising	20.00	20.00	20.00	60.00
Bank & CC Fees	314.00	314.00	314.00	942.00
Copier Lease	200.00	200.00	200.00	600.00
Overage copies	5.00	5.00	5.00	15.00
Internet	235.00	235.00	235.00	705.00
Licenses, software subscription	225.00	225.00	225.00	675.00
Office Supplies	25.00	25.00	25.00	75.00
Telephone	88.00	88.00	88.00	264.00
Unity Branding & Website			358.00	358.00
Workmans Comp. Insurance				-
<b>Total Admin Expenses</b>	<b>1,112.00</b>	<b>1,112.00</b>	<b>1,470.00</b>	<b>3,694.00</b>
Audio/Video Expenses				-
A/V Equipment	25.00	25.00	25.00	75.00
(A/V Supplies (cds,dvd,etc.)				-
A/V Technician	375.00	300.00	300.00	975.00
<b>Total A/V Expenses</b>	<b>400.00</b>	<b>325.00</b>	<b>325.00</b>	<b>1,050.00</b>
Building & Ground Expenses				-
Insurance	703.00	703.00	703.00	2,109.00
Janitorial Services	150.00	150.00	150.00	450.00
Janitorial Supplies, Kitchen, Bath	20.00	20.00	20.00	60.00
Water Cooler Service	36.00	36.00	36.00	108.00

<b>Total Bldg &amp; Ground Expenses</b>	<b>909.00</b>	<b>909.00</b>	<b>909.00</b>	<b>2,727.00</b>
Service Contracts				-
Lawn Maintenance	700.00	700.00	700.00	2,100.00
Pest Control		57.00		57.00
Safety/Fire Alarm	133.00	149.00		282.00
Sprinkler Repairs	210.00	210.00	210.00	630.00
	<b>1,043.00</b>	<b>1,116.00</b>	<b>910.00</b>	<b>3,069.00</b>
Utilities				-
Electric	440.00	440.00	440.00	1,320.00
Waste Management	94.00	94.00	94.00	282.00
Water	63.00	63.00	63.00	189.00
<b>Total Utilities Expenses</b>	<b>597.00</b>	<b>597.00</b>	<b>597.00</b>	<b>1,791.00</b>
				-
Classes				-
Jude's Book Studies	240.00	240.00	240.00	720.00
Vibrational Voyages		99.00	99.00	198.00
<b>Total Classes Expenses</b>	<b>240.00</b>	<b>339.00</b>	<b>339.00</b>	<b>918.00</b>
				-
Guest Speakers				-
8:00 Service(John Pellicci)	<b>1,500.00</b>	<b>1,200.00</b>	<b>1,200.00</b>	<b>3,900.00</b>
Minister Expenses				-
Operating Expenses	25.00	25.00	25.00	75.00
Phone	100.00	100.00	100.00	300.00
Retirement	25.00	25.00	25.00	75.00
<b>Total Minister Expenses</b>	<b>150.00</b>	<b>150.00</b>	<b>150.00</b>	<b>450.00</b>
				-
Mortgage Interest	1,084.00	1,080.00	1,044.00	3,208.00
Mortgage Principal	827.00	831.00	867.00	2,525.00
<b>Total Mortgage Expenses</b>	<b>1,911.00</b>	<b>1,911.00</b>	<b>1,911.00</b>	<b>5,733.00</b>
				-
Payroll & Taxes				-
Minister	5,000.00	5,000.00	5,000.00	15,000.00
Administrative Asst	900.00	900.00	900.00	2,700.00
Bookkeeper	600.00	600.00	600.00	1,800.00
Payroll SS Tax Employer	500.00	500.00	500.00	1,500.00
<b>Total Payroll Expenses</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>7,000.00</b>	<b>21,000.00</b>
				-
Tithes				-
Community Tithe	401.00	388.00	388.00	1,177.00
Unity Tithes	1,206.00	1,165.00	1,165.00	3,536.00
<b>Total Tithes</b>	<b>1,607.00</b>	<b>1,553.00</b>	<b>1,553.00</b>	<b>4,713.00</b>
				-
Youth Education Expenses				-
Youth Director	220.00	220.00	220.00	660.00
Youth supplies	10.00	10.00	10.00	30.00
<b>Total Youth Expenses</b>	<b>230.00</b>	<b>230.00</b>	<b>230.00</b>	<b>690.00</b>

<b>Total Expenses</b>	<b>16,699.00</b>	<b>16,442.00</b>	<b>16,594.00</b>	<b>49,735.00</b>
<b>Total Income</b>	<b>15,919.00</b>	<b>15,544.00</b>	<b>15,544.00</b>	<b>47,007.00</b>
<b>Net Inome</b>	<b>-780.00</b>	<b>-898.00</b>	<b>-1050.00</b>	<b>(2,728.00)</b>





