

CONGREGATIONAL CHURCH OF SOQUEL

2021 General Operating Budget & Actuals

January-February 2021

	2021 Budget	TOTAL TO DATE	OVER/ UNDER BUDGET
100.1 PLEDGES	\$ 130,000.00	\$ 36,230.00	93,770.00
100.2 NON-PLEDGED DONORS	\$ 9,000.00	\$ 14,920.00	(5,920.00)
100.3 FAITH OFFERING	\$ 17,500.00	\$ 1,818.00	15,682.00
TOTAL 100 PLEDGES TOTAL	\$ 156,500.00	\$ 52,968.00	103,532.00
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101 PLATE OFFERING	\$ 500.00	\$ 40.00	460.00
102 CHURCH SCHOOL	\$ 200.00		200.00
103 OUTSIDE USE	\$ 11,081.00	\$ 525.00	10,556.00
105 MISCELLANEOUS	\$ 100.00	\$ 31.12	68.88
106 INTEREST INCOME	\$ 30.00	\$ 3.25	26.75
TOTAL REVENUE	\$ 168,411.00	\$ 53,567.37	114,843.63
431 MAINTENANCE/ REPAIRS/SUPPLES	\$ 10,500.00	\$ 273.44	10,226.56
432 INSURANCE	\$ 10,700.00	\$ 2,476.00	8,224.00
433 ASSESSMENTS	\$ 3,500.00		3,500.00
434 UTILITIES	\$ 12,000.00	\$ 1,121.01	10,878.99
435 SOLAR LEASE PAYMENT	\$ -	\$ -	-
437 CONTRIBUTION TO CAP PROJECT	\$ -	\$ -	-
438 GROUNDS	\$ 4,620.00	\$ 770.00	3,850.00
440 OFFICE SUPPLIES	\$ 2,000.00	\$ 706.34	1,293.66
441 ADVERTISING	\$ 1,250.00	\$ -	1,250.00
442 COMPUTER MAINTENANCE	\$ 3,400.00	\$ 947.06	2,452.94
443 COPIER LEASE/SERVICE	\$ 3,800.00	\$ 706.02	3,093.98
445 N/A CONTRIBUTION	\$ 1,000.00	\$ -	1,000.00
452 MINISTER SECA	\$ 6,218.00	\$ -	6,218.00
454 MINISTER HEALTH/LIFE/RETIREMENT	\$ 3,874.00	\$ 490.45	3,383.55
456 SUBSTITUTE MINISTER	\$ 1,000.00	\$ 150.00	850.00
473 SUBSTITUE MUSICIANS	\$ 1,375.00	\$ -	1,375.00
4XX STAFF WAGES	\$ 95,647.00	\$ 15,902.67	79,744.33
479 PAYROLL TAXES	\$ 2,527.00	\$ 249.64	2,277.36
480 CHRISTIAN EDUCATION	\$ 700.00	\$ 75.00	625.00
482 BOARD OF DEACONS	\$ 500.00	\$ 75.00	425.00
483 MUSIC/CHOIR SUPPLIES	\$ 700.00	\$ 100.00	600.00
490 PAYROLL & FINANCIAL FEES	\$ 3,100.00	\$ 579.92	2,520.08
TOTAL EXPENSES	\$ 168,411.00	\$ 24,622.55	143,788.45
OVER/UNDER	\$ -	\$ 28,944.82	