

FY22 Budget for Budget & Annual Meeting	Proposed FY22 Budget	Current FY21 Budget	Change: FY22 from FY21 Budget	Note	FY20 Actual	P & L FY21 YTD Actual (7/1/20 to 3/31/21)	FY21 YTD Budget (7/1/20 to 3/31/21)	Over (Under) Budget (7/1/20 to 3/31/21)
Revenue								
Tithes and Offerings	790,000	769,000	21,000	1	760,926	580,114	591,404	(11,290)
Memorials					1,305			
Coffee	1,600	1,900	(300)		1,621		1,425	(1,425)
Hospitality Donation	1,000	1,000	0	2	1,215		750	(750)
Credit Card Fee Offset	(3,000)	(1,000)	(2,000)	3	(2,933)	(4,299)	(750)	(3,549)
Total Regular Giving	789,600	770,900	18,700		762,134	575,815	592,829	(17,014)
Administration	1,750	2,500	(750)	4	3,980	(59)	1,875	(1,934)
Building Use (rentals)	133,334	150,254	(16,920)	5	127,688	81,960	116,591	(34,630)
Memorial Fund	4,100			6				
Total Revenue	928,784	923,654	5,130		893,802	657,717	711,295	(53,578)
Expenditures								
Operations	10,000	8,500	1,500	7	10,106	3,871	4,800	(929)
Faith Formation Expense								
Children Faith Form	3,800	3,800	0		3,702	338	2,850	(2,512)
Youth Faith Form	4,465	11,465	(7,000)	8	10,063	3,610	9,085	(5,475)
Adult Faith Form.	3,750	3,750	0		929	450	2,813	(2,363)
Total Faith Form. Expense	12,015	19,015	(7,000)		14,695	4,398	14,747	(10,350)
Congregational Care	7,000	12,600	(5,600)	9	4,725	6,101	9,300	(3,199)
Worship Life	7,140	7,140	0	10	3,544	904	5,355	(4,451)
Community & Belonging	7,400	7,400	0	11	4,814	586	5,550	(4,964)
Building & Grounds	153,675	151,575	2,100	12	153,379	85,097	119,025	(33,928)
Justice								
OCWM (Our Church's Wider M.)	76,000	73,100	2,900	13		54,444	54,825	(381)
Dues - Conference	7,560	7,560	0	14	69,641	5,670	5,670	0
Sanctuary and Asylum	7,600	7,310	290	15	7,560	5,367	5,482	(115)
Climate Change	7,600	3,655	3,945	16		2,353	2,741	(388)
Meals on Wheels	500	500	0			0	500	(500)
Total Justice	99,260	92,125	7,135		77,201	67,834	69,219	(1,385)
Justice Teams	2,200	2,200	0	17	8,227	7,720	9,874	(2,154)
Support								
Ministerial	228,724	224,433	4,291	18	218,445	167,265	167,949	(684)
Staff	342,218	323,783	18,435	19	295,935	222,063	239,980	(17,917)
Other Staff	4,700	6,950	(2,250)	20	3,376	1,546	5,212	(3,667)
Administrative	66,200	71,700	(5,500)	21	79,712	55,462	53,775	1,687
Total Support	641,842	626,866	14,976		597,469	446,335	466,916	(20,581)
Total Expenditures	940,532	927,421	13,111		893,802	615,126	696,562	(81,437)
Total Revenue	928,784	923,654	5,130		874,289	657,717	711,295	(53,578)
Net Surplus (Deficit)	(11,748)	(3,767)	(7,981)		19,514	42,591	14,732	27,858