

Freedom Plains United Presbyterian Church											
2021 Operating Budget											
Income	2019 FY Budget	2019 FY Actual	2019 FY %	2020 FY Budget	2020 FY Actual	2020 FY %		2020 FY Total Income	2020 FY %	2015-2019 Average FY Actuals	2021 Budget
Regular Offerings	\$306,700	\$312,448	102%	\$319,000	\$310,366	97%		\$310,366	97%	\$310,875	\$317,800
Holiday Offerings	\$8,000	\$5,823	73%	\$6,500	\$8,620	133%		\$8,620	133%	\$7,353	\$7,000
Undesignated Offerings	\$6,000	\$7,159	119%	\$7,000	\$2,103	30%		\$2,103	30%	\$6,360	\$3,000
Per Capita Offerings	\$5,500	\$4,666	85%	\$4,500	\$3,926	87%		\$3,926	87%	\$4,588	\$3,900
Church School Offerings	\$150	\$38	25%	\$50	\$0	0%		\$0	0%	\$109	\$0
Used Clothing Drop-Off		\$1,261		\$3,500	\$4,606	132%		\$4,606	132%		\$5,000
Use of Facilities	\$22,000	\$20,908	95%	\$20,000	\$13,019	65%		\$13,019	65%	\$18,632	\$9,000
TOTAL EXTERNAL INCOME	\$348,350	\$352,302	101%	\$360,550	\$342,639	95%		\$342,639	95.0%		\$345,700
Parking Permits	\$7,500	\$13,350	178%	\$10,000	\$1,050	11%		\$1,050	11%	\$6,536	\$5,000
School of Sacred Music Grant				\$23,622	\$17,096	72%		\$17,096	72%		\$21,510
Building Repair and Improvement	\$1,200	\$1,200	100%	\$1,200	\$920	77%		\$920	77%		\$1,200
Nursery School	\$7,000	\$7,000	100%	\$7,000	\$1,750	25%		\$1,750	25%		\$5,250
Invested Funds (current year)	\$81,200	\$44,183	54%	\$85,000	\$49,900	59%		\$49,900	59%	\$61,779	\$98,600
Invested Funds (prior year carryover)	\$10,500	\$10,500	100%					\$0			
Invested Funds (Vocational Scholarships)				\$5,280	\$5,280	100%		\$5,280	100%		\$10,000
TOTAL INTERNAL ASSET XFERS	\$107,400	\$76,233	71%	\$132,102	\$75,996	58%	\$26,096	\$75,996	57.5%		\$141,560
TOTAL INCOME	\$455,750	\$428,535	94%	\$492,652	\$418,636	85%		\$418,636	85.0%		\$487,260

Expenditures	2019 FY Budget	2019 FY Actual	2019 FY %	2020 FY Budget	2020 FY Actual	2020 FY %	From Payroll Protection Program	2020 FY Total Expense	2020 FY %	2015-2019 Average FY Actuals	2021 Budget
				\$47,102	\$26,096						
Minister Salary Increase											0.0%
Associate Salary Increase											1.3%
Other Staff Salary Increase											1.3%
Minister's Compensation	\$102,576	\$102,576	100%	\$104,208	\$97,081	93%	\$7,127	\$104,208	100%		\$104,208
Pension and Medical	\$39,110	\$39,115	100%	\$39,720	\$34,313	86%	\$5,405	\$39,718	100%		\$39,720
Social Security Adjustment	\$7,850	\$7,847	100%	\$7,980	\$7,046	88%	\$944	\$7,990	100%		\$7,980
Car and Voucher Allowance	\$1,900	\$1,610	85%	\$1,900	\$677	36%		\$677	36%	\$1,698	\$1,900
Study Stipend	\$1,500	\$1,500	100%	\$1,000	\$1,000	100%		\$1,000	100%		\$2,000
Associate Pastor	\$57,816	\$57,816	100%	\$60,696	\$55,697	92%	\$4,999	\$60,696	100%		\$61,488
Pension and Medical	\$22,220	\$22,223	100%	\$23,290	\$20,140	86%	\$3,148	\$23,288	100%		\$23,590
Social Security Adjustment	\$4,420	\$4,423	100%	\$4,650	\$3,992	86%	\$669	\$4,661	100%		\$4,710
Car and Voucher Allowance	\$1,000	\$744	74%	\$1,000	\$0	0%		\$0	0%	\$711	\$1,000
Study Stipend	\$1,000	\$0	0%	\$1,000	\$1,000	100%		\$1,000	100%		\$1,000
Music Director	\$30,816	\$30,816	100%	\$45,768	\$41,328	90%	\$4,440	\$45,768	100%		\$46,368
Study Stipend	\$600	\$575	96%	\$1,600	\$1,600	100%		\$1,600	100%		\$1,600
Music Instructors				\$4,950	\$0	0%		\$0	0%		\$4,950
Parish Nurse(s)	\$8,160	\$7,719	95%	\$8,300	\$3,877	47%	\$1,478	\$5,355	65%	\$7,326	\$6,580
Study Stipend	\$0			\$0	\$0			\$0			\$0
Administrative Assistant	\$23,650	\$23,296	99%	\$24,030	\$19,711	82%	\$3,556	\$23,267	97%	\$22,695	\$21,870
Study Stipend	\$0			\$0				\$0			
Sexton	\$18,140	\$17,431	96%	\$18,430	\$14,266	77%	\$2,535	\$16,801	91%	\$16,860	\$17,750
Child Care Director	\$1,200	\$1,068	89%	\$1,200	\$322	27%	\$158	\$480	40%	\$1,156	\$408
Seminarian				\$10,560	\$9,361	89%	\$1,199	\$10,560	100%		\$10,000
Guest Ministers	\$400	\$400	100%	\$400	\$0	0%		\$0	0%	\$398	\$400
Substitute Organists/Choir Directors	\$500	\$350	70%	\$500	\$0	0%		\$0	0%		\$500
Guest Musicians				\$1,200	\$0	0%		\$0	0%		\$1,200
Audio/Visual/Internet Technologist					\$800			\$800			\$5,200
Offering Teller											\$1,700
Employer Contribution FICA	\$6,270	\$6,145	98%	\$8,670	\$7,955	92%		\$7,955	92%	\$5,732	\$8,790
Salaries - SUM	\$329,128	\$325,654	99%	\$371,052	\$320,167	86%	\$35,658	\$355,825	95.9%		\$374,912

Expenditures (continued)	2019 FY	2019 FY	2019 FY	2020 FY	2020 FY	2020 FY		2020 FY	2020 FY	2015-2019	2021
	Budget	Actual	%	Budget	Actual	%		Total Expense	%	Average FY Actuals	Budget
Insurance	\$13,000	\$15,852	122%	\$13,500	\$15,208	113%		\$15,208	113%	\$13,938	\$16,500
Electricity	\$3,000	\$1,641	55%	\$2,400	\$976	41%		\$976	41%	\$3,025	\$1,200
Heating (formerly Fuel)	\$6,000	\$5,446	91%	\$6,000	\$4,599	77%		\$4,599	77%	\$6,925	\$5,200
Water	\$1,300	\$1,334	103%	\$1,300	\$1,102	85%		\$1,102	85%	\$1,687	\$1,000
Phones and Internet	\$2,520	\$2,904	115%	\$3,000	\$3,119	104%		\$3,119	104%	\$2,542	\$3,300
Contracted Maintenance Services	\$6,700	\$7,280	109%	\$9,300	\$4,614	50%		\$4,614	50%	\$6,541	\$4,000
Grounds Maintenance	\$11,000	\$10,974	100%	\$11,000	\$5,622	51%		\$5,622	51%	\$10,062	\$11,000
Kitchen and Custodial Supplies	\$3,200	\$3,436	107%	\$3,500	\$1,891	54%		\$1,891	54%	\$3,086	\$2,000
Furniture / Equipment / Organ	\$1,000	\$1,409	141%	\$1,500	\$1,147	76%		\$1,147	76%	\$949	\$2,000
Administrative Expenses	\$3,800	\$3,703	97%	\$4,000	\$3,541	89%		\$3,541	89%	\$3,744	\$4,700
Copier Contract	\$2,300	\$2,376	103%	\$2,400	\$2,280	95%		\$2,280	95%	\$2,391	\$2,400
Postage	\$1,400	\$1,138	81%	\$1,200	\$1,228	102%		\$1,228	102%	\$1,393	\$1,000
Offering Envelopes	\$700	\$696	99%	\$700	\$721	103%		\$721	103%	\$785	\$750
Liturgical Supplies	\$400	\$319	80%	\$400	\$131	33%		\$131	33%	\$349	\$250
Stewardship Campaign	\$250	\$155	62%	\$250	\$95	38%		\$95	38%	\$121	\$250
Membership Supplies	\$250	\$182	73%	\$250	\$0	0%		\$0	0%	\$180	\$250
Evangelism Advertising	\$250	\$250	100%	\$0	\$0			\$0		\$74	\$0
Flowers	\$250	\$0	0%	\$250	\$72	29%		\$72	29%	\$83	\$250
Operations - SUM	\$57,320	\$59,096	103%	\$60,950	\$46,345	76%		\$46,345	76.0%		\$56,050

Expenditures (continued)	2019 FY Budget	2019 FY Actual	2019 FY %	2020 FY Budget	2020 FY Actual	2020 FY %		2020 FY Total Expense	2020 FY %	2015-2019 Average FY Actuals	2021 Budget
Support of the Greater Church											
Presbyterian Mission	\$8,500	\$8,500	100%	\$8,500	\$8,500	100%		\$8,500	100%	\$11,471	\$8,500
Per Capita	\$16,420	\$16,412	100%	\$15,330	\$15,330	100%		\$15,330	100%		\$15,330
Local Mission Support											
Dutchess Interfaith Council	\$2,000	\$2,000	100%	\$2,000	\$2,000	100%		\$2,000	100%	\$2,006	\$2,000
Direct Missionary Support	\$2,000	\$2,000	100%	\$2,000	\$2,000	100%		\$2,000	100%		\$2,000
Discretionary Mission	\$16,500	\$16,259	99%	\$18,000	\$18,000	100%		\$18,000	100%	\$16,065	\$18,000
Benevolences - SUM	\$45,420	\$45,171	99%	\$45,830	\$45,830	100%		\$45,830	100.0%		\$45,830
Church School	\$1,800	\$1,235	69%	\$1,800	\$295	16%		\$295	16%	\$1,612	\$800
Health Ministry	\$600	\$235	39%	\$500	\$217	43%		\$217	43%	\$390	\$250
Adult / Youth Training	\$300	\$0	0%	\$200	\$50	25%		\$50	25%	\$124	\$200
Deacons	\$1,000	\$674	67%	\$1,000	\$693	69%		\$693	69%	\$819	\$1,000
Special Programs	\$1,500	\$728	49%	\$1,500	\$321	21%		\$321	21%	\$1,167	\$750
Coffee Hour	\$1,700	\$1,636	96%	\$1,500	\$135	9%		\$135	9%	\$1,460	\$750
Music	\$3,000	\$2,996	100%	\$3,600	\$2,187	61%		\$2,187	61%	\$1,519	\$2,500
School of Sacred Music Supplies				\$1,200	\$224	19%		\$224	19%		\$600
Staff Appreciation	\$1,000	\$1,053	105%	\$1,000	\$1,058	106%		\$1,058	106%	\$1,003	\$1,100
Programs - SUM	\$10,900	\$8,557	79%	\$12,300	\$5,181	42%		\$5,181	42.1%		\$7,950
Church Buildings	\$12,890	\$13,570	105%	\$2,000	\$778	39%		\$778	39%		\$2,000
Associate Pastor Residence	\$10	\$8	84%	\$500	\$326	65%		\$326	65%		\$500
Maintenance / Repairs - SUM	\$12,900	\$13,579	105%	\$2,500	\$1,104	44%		\$1,104	44.1%		\$2,500
TOTAL EXPENDITURES	\$455,668	\$452,056	99%	\$492,632	\$418,626	85.0%	\$35,658	\$454,284	92.2%		\$487,242