

Trinity Fellowship Budget Proposal FY2021

	2020 Budget Monthly	2020 Actual Monthly	2021 Proposed Monthly	2021 Proposed Annual	Monthly Change
Projected Income					
501 General Fund					
501.0 Interest (New)	\$50	\$83	\$50	\$600	
501.1 Building Use	\$500	\$834	\$250	\$3,000	-\$250
501.2 Regular Giving	\$27,000	\$27,362	\$27,900	\$334,800	\$900
501.3 EFCA Reimbursement	\$500	\$381	\$250	\$3,000	-\$250
Total 501 General Fund	\$28,050	\$28,659	\$28,450	\$341,400	\$400
Total Income	\$28,050	\$28,659	\$28,450	\$341,400	\$400
Budgeted Expenses					
601 Payroll					
601.1 Administrative					
601.1.1 Iva Foster	\$3,162	\$3,314	\$3,162	\$37,944	
Total 601.1 Administrative	\$3,162	\$3,314	\$3,162	\$37,944	
601.3 Janitorial	\$400	\$396	\$400	\$4,800	
601.4 Medical					
601.4.1 Medical Insurance	\$1,500	\$1,430	\$1,465	\$17,580	-\$35
Total 601.4 Medical	\$1,500	\$1,430	\$1,465	\$17,580	-\$35
601.5 Pastoral					
601.5.2 Robert J. DeGray	\$7,100	\$6,990	\$7,100	\$85,200	
601.5.3 Todd Cobbs	\$4,600	\$4,600	\$4,600	\$55,200	
Total 601.5 Pastoral	\$11,700	\$11,590	\$11,700	\$140,400	
601.6 Long Term Disability	\$50	\$46	\$50	\$600	
601.7 Workers Comp	\$60	\$58	\$60	\$720	
601.8 Worship	\$270	\$269	\$270	\$3,240	
Total 601 Payroll	\$17,142	\$17,104	\$17,107	\$205,284	-\$35
602 Facility					
602.2 Christian Investors	\$2,665	\$2,665	\$2,665	\$31,980	
602.3 Insurance	\$1,720	\$1,736	\$1,740	\$20,880	\$20
602.4 Minor Maintenance	\$400	\$460	\$475	\$5,700	\$75
602.6 Supplies	\$225	\$238	\$235	\$2,820	\$10
602.7 Utilities	\$2,250	\$2,439	\$2,300	\$27,600	\$50
602.8 Major Maintenance Reserve	\$300	\$300	\$300	\$3,600	
Total 602 Facility	\$7,560	\$7,838	\$7,715	\$92,580	\$155
603 Ministries					
603.1 Adult Ministries					
603.1.2 Women's Ministry	\$125	\$113	\$125	\$1,500	
Total 603.1 Adult Ministries	\$125	\$113	\$125	\$1,500	
603.3 Christian Education	\$120	\$69	\$103	\$1,236	-\$17
603.4 Discipleship	\$50	\$68	\$65	\$780	\$15
603.6 Pastoral Conferences	\$50	\$66	\$50	\$600	
603.7 Worship	\$100	\$71	\$100	\$1,200	
Total 603 Ministries	\$445	\$386	\$443	\$5,316	-\$2
604 Great Commission Support					
604.1 EFCA - District	\$300	\$300	\$300	\$3,600	
604.2 EFCA - National	\$100	\$100	\$100	\$1,200	
604.3 Missions	\$2,450	\$2,451	\$2,450	\$29,400	
Total 604 Great Commission Support	\$2,850	\$2,851	\$2,850	\$34,200	
605 Outreach					
605.2 Outreach	\$25	\$5	\$25	\$300	
605.4 Sunday Lunches	\$50	\$78	\$60	\$720	\$10
Total 605 Outreach	\$75	\$83	\$85	\$1,020	\$10
606 Office & Operating					
606.1 Accounting			\$125	\$1,500	\$125
606.4 Copies	\$425	\$252	\$400	\$4,800	-\$25
606.6 Office Expenses	\$225	\$224	\$100	\$1,200	-\$125
606.7 Information Technology	\$75	\$65	\$75	\$900	
Total 606 Office & Operating	\$725	\$541	\$575	\$6,900	-\$150
Total Budgeted Expenses	\$28,797	\$28,804	\$28,900	\$346,800	\$103
Projected Income -Budgeted Expenses	-\$747	-\$145	-\$450	-\$5,400	\$297