

Metropolitan Community Church of Knoxville

2021 BUDGET

	2020 Proj Actual	2020 Budget	2021 Budget	Budget Change
INCOME				
BENEVOLENCE/DEACONS	1,750	2,500	2,500	-
BUILDING FUND	-	-	-	-
CHILDREN'S/YOUTH MINISTRIES	-	-	-	-
FUND RAISING	110	500	600	100
OUTREACH				
ACT Blanket Ministry	-	-	-	-
Outreach Other	250	600	1,000	400
TOTAL OUTREACH	<u>250</u>	<u>600</u>	<u>1,000</u>	<u>400</u>
OTHER INCOME				
Interest Income CBBC checking	10	10	10	-
Miscellaneous & Space Sharing	120	100	4,300	4,200
TOTAL OTHER INCOME	<u>130</u>	<u>110</u>	<u>4,310</u>	<u>4,200</u>
POISED FOR GREATNESS	13,750	500	-	(500)
TITHES AND OFFERINGS	<u>73,765</u>	<u>72,785</u>	<u>78,990</u>	<u>6,205</u>
TOTAL INCOME	<u>89,755</u>	<u>76,995</u>	<u>87,400</u>	<u>10,405</u>
EXPENSES				
ADMINISTRATION				
Miscellaneous Expenses	100	100	100	-
Office Supplies	750	1,500	1,000	(500)
TOTAL ADMINISTRATION	<u>850</u>	<u>1,600</u>	<u>1,100</u>	<u>(500)</u>
BANK FEES/EASY TITHE	246	45	250	205
BENEVOLENCE/DEACONS				
Deacon's Assistance	1,500	2,500	2,500	-
Homeless Ministries	25	-	-	-
TOTAL BENEVOLENCE/DEACONS	<u>1,525</u>	<u>2,500</u>	<u>2,500</u>	<u>-</u>
COMMUNITY BUILDING				
Children's/Youth Ministry	-	500	-	(500)
Friday Night Game Night	-	100	100	-
TOTAL COMMUNITY BUILDING	<u>-</u>	<u>600</u>	<u>100</u>	<u>(500)</u>
CONFERENCES				
General Conference	-	-	1,800	1,800
Network Gatherings	-	-	1,000	1,000
TOTAL CONFERENCES	<u>-</u>	<u>-</u>	<u>2,800</u>	<u>2,800</u>
DENOMINATIONAL SUPPORT				
Board of Pensions	1,500	1,750	1,250	(500)
UFMCC Assessment @ 8.5%	860	670	6,714	6,044
TOTAL DENOMINATIONAL SUPPORT	<u>2,360</u>	<u>2,420</u>	<u>7,964</u>	<u>5,544</u>
FACILITIES				
Alarm System	360	360	360	-
Building Maint./Improvements	5,270	2,000	2,500	500

Metropolitan Community Church of Knoxville

2021 BUDGET

	2020 Proj Actual	2020 Budget	2021 Budget	Budget Change
Cleaning	2,600	2,600	2,600	-
Copier	300	350	345	-5
Insurance	6,070	4,350	4,850	500
Lawn Care	1,875	1,875	1,875	-
Pest Control			600	600
Tech./Comp/Internet/Computers/Breeze	1,900	2,350	2,500	150
Utilities including Space Sharing	6,300	6,900	10,500	3,600
TOTAL FACILITIES	26,695	22,805	28,151	5,346
MINISTRY DEVELOPMENT	-	100	100	-
MORTGAGE				
Interest	85	1,850	-	(1,850)
Principal	628	6,580	-	(6,580)
Principal PFG	11,025	500	-	(500)
TOTAL MORTGAGE	11,738	8,930	-	(8,930)
OUTREACH				
ACT Blanket Ministry	-	250	200	(50)
Advertising	-	250	250	-
Organizations	250	600	500	(100)
Visitor Materials	-	200	200	-
Webmaster	300	300	300	-
TOTAL OUTREACH	550	1,600	1,450	(150)
PASTOR				
Cell phone	1,320	1,320	1,620	300
Continuing Edu/Professional Exp	50	1,000	1,000	-
Housing	10,000	10,000	12,000	2,000
Salary	13,955	13,780	15,205	1,425
UFMCC-OFLD (License Renewal)	175	175	175	-
TOTAL PASTOR	25,500	26,275	30,000	3,725
PASTOR RELOCATION	1,941	2,500	-	(2,500)
PRIDE WEEK ACTIVITIES	-	500	500	-
MUSIC				
Accompanist	-	-	300	300
Licenses (CCLI/Streaming)	159	-	190	190
Minister of Music	9,000	6,000	9,000	3,000
Payroll Taxes	1,000	460	675	215
TOTAL MUSIC	10,159	6,460	10,165	3,705
TN STATE ANNUAL INCORPORATION FEE	20	20	20	-
WORSHIP				
Pastor Honorariums	600	600	800	200
Music Honorariums	450	1,000	1,000	-
Worship Supplies	-	750	500	(250)
TOTAL WORSHIP	1,050	2,350	2,300	(50)
TOTAL EXPENSES	82,634	78,705	87,400	8,695

Metropolitan Community Church of Knoxville

2021 BUDGET

NOTES:

2021 Budget Income % Inc/Dec to 2020 Actual					-2.7%
2021 Budget Income % Inc/Dec less Space Share					8.1%
<i>\$4200 of the additional income is Space Sharing</i>					
2021 Budget Expense % Inc/Dec to 2020 Actual					5.5%
2021 Budget Expense % Inc/Dec to 2020 Budget					11.0%
2021 Budget Expense % Inc/Dec less Space Share					6.5%
<i>Utilities +\$4200 to LY due to space sharing; required +\$3600 to Budget</i>					
<i>\$1800 of additional expense is General Conference</i>					
Excess of income over/under expenses	7,121	(1,710)	(0)	(1,710)	

Major Maintenance Items

	<u>2020 Proj Actual</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>Future Years Budget</u>
ANTICIPATED EXPENSE				
Replace office HVAC	0	0	0	5,000
Pump Septic Tank	0	1,500	500	0
Seal & Restripe Parking Lot	2,960	2,300	0	0
Clean & Seal Annex Roof	1,200	0	0	0
TOTAL ANTICIPATED EXPENSE	<u>4160</u>	<u>3,800</u>	<u>500</u>	<u>5,000</u>