

Chebeague Community Church  
**2021 Actual vs. Budget**  
January through December 2021

	Jan - Dec 21	Budget	\$ Over Budget
<b>Income</b>			
<b>Church Income</b>			
<b>Ordinary Income</b>			
<b>Gifts, Tithes &amp; Offerings</b>			
Loose Plate-Identified	43,832.78	7,000.00	36,832.78
Loose Plate PayPal Expense	-74.81		
Loose Plate- Non-Identified	1,069.00	2,000.00	-931.00
<b>Pledged Funds</b>			
Pledged Funds Expense	-8.15		
Pledged Funds - Other	1,675.83	43,000.00	-41,324.17
<b>Total Pledged Funds</b>	1,667.68	43,000.00	-41,332.32
<b>Special Days</b>			
Christmas	5,510.00	2,000.00	3,510.00
Easter	750.00	600.00	150.00
<b>Total Special Days</b>	6,260.00	2,600.00	3,660.00
<b>Gifts, Tithes &amp; Offerings - Other</b>	380.00		
<b>Total Gifts, Tithes &amp; Offerings</b>	53,134.65	54,600.00	-1,465.35
<b>Fund Raising</b>			
Annual Appeal	3,770.20	12,500.00	-8,729.80
<b>Total Fund Raising</b>	3,770.20	12,500.00	-8,729.80
<b>General Fund Donations</b>			
Step-up	220.00	320.00	-100.00
Building Use Rentals	1,690.00	1,000.00	690.00
Chedemption	600.00	642.00	-42.00
Other	11,851.50	15,000.00	-3,148.50
<b>Frellick Fund</b>	320.00	320.00	0.00
<b>Ladies Aid</b>			
Parish House Expenses	0.00	600.00	-600.00
Ladies Aid - Other	0.00	1,000.00	-1,000.00
<b>Total Ladies Aid</b>	0.00	1,600.00	-1,600.00
<b>PayPal Income</b>			
PayPal Expense	-11.69		
PayPal Income - Other	504.65	3,500.00	-2,995.35
<b>Total PayPal Income</b>	492.96	3,500.00	-3,007.04
<b>Total General Fund Donations</b>	15,174.46	22,382.00	-7,207.54
<b>Reimbursements/Refunds</b>	10.80		
<b>Total Ordinary Income</b>	72,090.11	89,482.00	-17,391.89
<b>Total Church Income</b>	72,090.11	89,482.00	-17,391.89
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<b>Expense</b>			
<b>Church Programs</b>			
<b>Mission Shares</b>			
World Missions	1,765.28	2,648.00	-882.72
New England Missions	1,956.00	2,934.00	-978.00
Ministry Support	4,786.00	7,179.00	-2,393.00
<b>Total Mission Shares</b>	8,507.28	12,761.00	-4,253.72
<b>Worship</b>			
Advertising	420.00		
Licensing/Memberships	291.90	300.00	-8.10
Supplies	113.77	300.00	-186.23
<b>Music Ministry</b>			
Piano Repair & Maintenance	0.00	400.00	-400.00
Music Ministry - Other	0.00	168.02	-168.02
<b>Total Music Ministry</b>	0.00	568.02	-568.02
<b>Total Worship</b>	825.67	1,168.02	-342.35
<b>Mission/Outreach</b>			
<b>Supplies</b>			
Postage	475.83	110.00	365.83
Supplies - Other	268.68		
<b>Total Supplies</b>	744.51	110.00	634.51
<b>Web Expense</b>	228.00	130.00	98.00
<b>Total Mission/Outreach</b>	972.51	240.00	732.51
<b>Education</b>			
Sunday School	0.00	200.00	-200.00
Vacation Bible School	0.00	500.00	-500.00
<b>Total Education</b>	0.00	700.00	-700.00
<b>Fund Raising</b>			
Postage	0.00	500.00	-500.00
Fund Raising - Other	427.03		
<b>Total Fund Raising</b>	427.03	500.00	-72.97
<b>Total Church Programs</b>	10,732.49	15,369.02	-4,636.53
<b>Administrative</b>			
<b>Pastor's Payroll</b>			
Salary	23,860.08	23,860.00	0.08
Pastor's Pension	3,708.72	3,730.00	-21.28
<b>Pastor's Reimbursable Expense</b>			
Business Expense	1,247.77	750.00	497.77
Pastor's Continuing Education	1,929.12	1,500.00	429.12

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<b>Travel</b>			
Mileage	162.16		
Tolls/Parking	8.00		
Travel - Other	0.00	750.00	-750.00
<b>Total Travel</b>	170.16	750.00	-579.84
<b>Other</b>			
Child Care	1,124.00		
Other - Other	0.00	1,500.00	-1,500.00
<b>Total Other</b>	1,124.00	1,500.00	-376.00
<b>Pastor's Reimbursable Expense - Other</b>	285.83		
<b>Total Pastor's Reimbursable Expense</b>	4,756.88	4,500.00	256.88
<b>Total Pastor's Payroll</b>	32,325.68	32,090.00	235.68
<b>Administrative Assistant</b>			
Wages	4,301.25	2,500.00	1,801.25
<b>Total Administrative Assistant</b>	4,301.25	2,500.00	1,801.25
<b>Chior/Music Director</b>	2,912.50	9,400.00	-6,487.50
<b>Custodial Services</b>	1,620.00	5,000.00	-3,380.00
<b>Payroll Liability</b>	551.86	920.00	-368.14
<b>Worker's Comp</b>	160.97	400.00	-239.03
<b>Total Adminstrative</b>	41,872.26	50,310.00	-8,437.74
<b>Operating Expenses</b>			
Liability/ Property Insurance*	3,748.50	1,800.00	1,948.50
Fire Extinguisher Inspection*	89.55	100.00	-10.45
<b>Church</b>			
Electricity	580.65	549.97	30.68
Heating Fuel	846.86	1,403.82	-556.96
Internet	262.83		
<b>Total Church</b>	1,690.34	1,953.79	-263.45
<b>Parsonage</b>			
Electricity	1,801.51	1,500.00	301.51
Internet	627.06		
Telephone	904.69		
Sat. TV	844.87	550.00	294.87
Heating Fuel	2,339.94	2,600.00	-260.06
Property Tax *	2,314.78	2,300.00	14.78
Repairs & Mtc	243.68	200.00	43.68
<b>Total Parsonage</b>	9,076.53	7,150.00	1,926.53
<b>Parish House</b>			
Electricity	663.25	1,000.00	-336.75
Heating Fuel	2,738.01	3,000.00	-261.99

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<b>Supplies</b>			
Ladies' Aid Expenses	18.99	300.00	-281.01
Supplies - Other	120.92	700.00	-579.08
<b>Total Supplies</b>	139.91	1,000.00	-860.09
<b>Repairs &amp; Mtc</b>	500.00	200.00	300.00
<b>Total Parish House</b>	4,041.17	5,200.00	-1,158.83
<b>Office</b>			
Internet	627.06		
Telephone	808.62		
Computer/Equipment/Software	0.00	500.00	-500.00
Copier	629.17		
Freight	56.90		
<b>Printing and Reproduction</b>			
Paper	0.00	300.00	-300.00
Toner & Ink	382.75	1,000.00	-617.25
Printing and Reproduction - Other	189.74		
<b>Total Printing and Reproduction</b>	572.49	1,300.00	-727.51
<b>Supplies</b>	625.08	300.00	325.08
<b>Postage and Delivery</b>	599.85	400.00	199.85
<b>Total Office</b>	3,919.17	2,500.00	1,419.17
<b>Finance</b>			
<b>Banking</b>			
Charge for Checks/Deposit Slips	193.43		
<b>Total Banking</b>	193.43		
<b>Postage</b>	174.00	110.00	64.00
<b>Software Update</b>	706.85	750.00	-43.15
<b>Supplies</b>	217.64		
<b>Total Finance</b>	1,291.92	860.00	431.92
<b>Repairs &amp; Mtc</b>			
Snow Removal/Lawn Care	1,035.00	1,000.00	35.00
<b>Total Repairs &amp; Mtc</b>	1,035.00	1,000.00	35.00
<b>Automobile Expense</b>			
Automobile Insurance	354.61	400.00	-45.39
Automobile Gasoline & Expenses	506.95	400.00	106.95

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CTC Parking Permit	800.00	825.00	-25.00
Registration	0.00	75.00	-75.00
<b>Total Automobile Expense</b>	<u>1,661.56</u>	<u>1,700.00</u>	<u>-38.44</u>
<b>Total Operating Expenses</b>	<u>26,553.74</u>	<u>22,263.79</u>	<u>4,289.95</u>
<b>Total Expense</b>	<u>79,158.49</u>	<u>87,942.81</u>	<u>-8,784.32</u>
<b>Net Income</b>	<u><b>-7,068.38</b></u>	<u><b>1,539.19</b></u>	<u><b>-8,607.57</b></u>