

# Wyomissing Church of the Brethren

## Proposed Budget for 2021

Rev. 1  
09/17/2020

### 2021 Income Estimates

	2021 Projected Income	2020 Budget
General Offerings	222,600	232,400
Hughes Trusts	7,370	7,370
Miscellaneous		
Building Use	11,222	29,000
Fundraisers	5,967	15,000
Bank Interest	80	350
Other	1,100	1,100
Designated Giving*	4,350	3,750
<b>Total</b>	<b>\$252,689</b>	<b>\$288,970</b>

\* Designated Income includes contributions for Camp Swatara sponsorships,  
VBS, Leadership Team retreat, flowers, Soup Kitchen, Family Promise

## Wyomissing Church of the Brethren 2021 Proposed Budget Expenses

Rev. 4 09/17/2020		2020 Budget	12-Month Actuals*	2021 Budget	Notes
<b>Program</b>		<b>\$19,800</b>		<b>\$13,400</b>	
51.101 C	Christian Ed. Curriculum & Supplies	1,800	1,196	600	
51.102 C	Leadership Development & Education	150	95	150	
51.103 C	Camp Swatara Good as Gold	2,000	625	1,000	\$600 designated income
51.104 C	Vacation Bible School	1,800	989	1,250	\$600 designated income
51.105 C	Technology Purchase	1,500	380	1,000	from memorial funds
51.206 W	Delegates Expenses	1,800	118	0	3 ANE@\$50; 1 AC
51.301 S	Stewardship Education	500	0	500	
51.302 S	Fin. Sec. & Treas. Exp.	650	760	500	
51.314 S	Leadership Team Expenses (annual retreat)	500	255	300	\$300 designated income
51.317 S	Postage	1,000	1,103	1,100	
51.318 S	Office Supplies	2,000	1,448	1,500	
51.401 F	Fellowship Activities (includes kitchen supplies)	600	414	400	
51.402 F	Youth Activities	1,000	48	1,000	from restricted fund
51.403 F	National Youth Conference	0	0	0	(next NYC 2022)
51.601 WT	Gifts & Awards	250	36	150	
51.602 WT	Pulpit Supply	400	100	400	
51.603 WT	Worship Supplies	800	417	500	
51.604 WT	Music Program	800	636	800	
51.605 WT	Flowers	1,900	1,095	1,900	\$1,900 designated income
51.606 WT	Deacons Expenses	100	0	100	
51.607 WT	Substitute Instrumentalist	250	0	250	
<b>Outreach</b>		<b>\$4,700</b>		<b>\$3,100</b>	
52.201 W	Worldwide Brotherhood	500	1,000	500	
52.202 W	Atlantic Northeast District	1,500	750	1,000	
52.203 W	Bethany Theological Seminary	0	0	0	
52.204 W	Reading-Berks Conf of Churches	0	0	0	
52.205 W	Camp Swatara Good as Gold	0	0	0	
52.207 W	Witness & Evangelism (outreach to community)	2,000	827	300	
52.208 W	Londonderry Village	0	0	0	
52.209 W	Volunteer Home Care	0	0	0	
52.210 W	COBYS	0	0	0	
52.211 W	Emergency Assistance	400	0	200	\$200 from restricted fund
52.212 W	Soup Kitchen	0		750	\$750 designated income
52.213 W	Family Promise	0		200	\$200 designated income
52.214 W	Contributions Made from Fundraising	300	500	150	paid from fundraisers
<b>Personnel</b>		<b>\$155,837</b>		<b>\$144,092</b>	
53.501.1 P	Pastor Salary	69,258		69,258	
53.501.2 P	Pastor Housing Allowance	12,000		12,000	
53.501.3 P	Pastor Medical Ins Compensation	4,032		4,032	
53.502 P	Instrumentalist Salary	9,666		9,666	
53.503 P	Director of Music Salary	4,728		2,364	Half year
53.504 P	Administrative Assistant Salary	32,607		25,083	

Rev. 4 09/17/2020		2020 Budget	12-Month Actuals*	2021 Budget	Notes
53.505 P	Janitorial & Maintenance Services	4,080	3,605	3,200	
53.509 P	Payroll Services	1,000	892	1,000	
53.510 P	Workers Compensation Insurance	900	688	900	
53.511.1 P	Pension Payments	9,382	9,307	9,382	
53.511.2 P	Benefits (life ins, disability, etc.)	424	489	424	
53.512 P	Employer Taxes (7.65%)	3,908	3,830	2,931	
53.513 P	Pension Assessment	853	846	853	
53.514 P	Staff Expense Reimbursement	2,500	0	2,500	
53.515 P	Professional Growth and Education	500	67	500	\$260 from restricted fund
<b>Building O&amp;M</b>		<b>\$34,500</b>		<b>\$29,900</b>	
54.302.304 S	Electricity	8,300	6,721	7,300	
54.302.305 S	Natural Gas	2,500	1,802	2,000	
54.302.306 S	Water	3,700	3,329	3,500	
54.302.307 S	Sewer, Hydrant Fee	350	324	350	
54.302.308 S	Trash	750	743	750	
54.302.309 S	Telecommunications	2,400	2,905	2,400	
54.303 S	Insurance (building)	4,400	4,365	4,500	
54.310 S	Janitorial Supplies	2,000	1,455	2,000	
54.311.100 S	Maintenance, Building	5,000	4,442	4,000	
54.311.200 S	Maintenance, Technology Repairs		0	0	
54.311.300 S	Maintenance, Equipment Repairs		1,226	500	
54.311.400 S	Maintenance, Grounds, Parking Lot		474	500	
54.312 S	Snow Removal	4,000	0	1,000	
54.313 S	Service Contracts (church equipment)	1,100	950	1,100	
54.314 S	Equipment Purchases		236	0	
<b>Capital Repairs/Improvements</b>					
54.900.319 S	Capital Repairs	\$4,000	0	<b>\$4,000</b>	from restricted funds
<b>Loan Expense</b>					
55.316 S	Mortgage Exp	\$77,968	77,968	<b>\$77,968</b>	
<b>Fundraising Exp</b>					
56.100	Fundraising Exp	\$500	406	<b>\$400</b>	
<b>Other Expense</b>					
59.315 S	Miscellaneous	\$0	140	<b>\$100</b>	
<b>TOTAL Expenses</b>		<b>\$297,305</b>		<b>\$272,960</b>	
Estimated Income		288,970		252,689	
Money from Restricted Funds		2,900		6,460	
(Deficit)/Surplus		(\$5,436)		(\$13,811)	

\* rolling 12 months = Aug. 1, 2019-July 31, 2020