

NEW SONG UNITED METHODIST CHURCH

Budget Overview: 2021 General Operating Budget - FY21 P&L

January - December 2021

	TOTAL
Income	
Total Income	
GROSS PROFIT	\$0.00
Expenses	
6400 Apportionments - Conf. & Dist.	
6401 Conference Mission & Ministries	5,664.00
6402 Conference Services	4,128.00
6403 District Superintendents Fund	4,104.00
6404 Equitable Compensation	456.00
6405 Church Extension & Development	2,028.00
6406 Virginia Education Fund	948.00
6407 Active Clergy Health	22,428.00
6408 Retired Clergy Health	13,680.00
6410 Episcopal Fund	1,956.00
6411 World Service	4,848.00
6412 Gen & Interdenominational Fund	732.00
6413 Ministerial Education	1,524.00
6414 Black College Fund	708.00
6415 Africa University Fund	156.00
6417 Board of Missions	2,220.00
6419 District Administration	2,700.00
Total 6400 Apportionments - Conf. & Dist.	68,280.00
7000 Staff Support	
7001 Gross Wages - Pastor	55,000.00
7002 Pension - Pastor	16,400.00
7003 Parsonage Exclusion	25,000.00
7004 Acct. Reimbursement - Pastor	9,000.00
Total 7001 Gross Wages - Pastor	105,400.00
7010 GW - Executive Director	63,000.00
7011 GW - Worship Arts Director	46,500.00
7012 GW - Director of Connections	43,000.00
7013 GW - Director of Outreach Ministries	16,000.00
7014 GW - Christian Counselor	19,000.00
7015 GW - Technical Director	12,500.00
7016 Technical Projects	1,000.00
Total 7015 GW - Technical Director	13,500.00
7017 GW - Church Administrator	21,924.00
7018 GW - Student Ministry Director	23,613.00
7019 GW - Children's Director	10,500.00
7020 GW - Director of Communications	7,000.00
7021 GW - Administrative Assistant	15,497.00
7022 GW - Church Custodian	14,000.00
7023 Stipend - Custodial Contingencies	350.00

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7024 GW - Child Care Provider(s)	1,250.00
7050 Payroll Expenses - Staff SS (Taxes)	19,288.00
7051 Lay Employee Insurance	34,905.00
7052 Simple Retirement Plan Match (IRA)	7,000.00
7053 Continuing Education - Staff	1,500.00
7054 Scholarship	3,000.00
7055 Direct Deposit Fees	624.00
7056 Counseling - Liability Insurance	300.00
7057 Staff Care Team	3,000.00
Total 7000 Staff Support	470,151.00
7100 Property & Facilities Expenses	
7101 Mortgage Interest Payments	31,000.00
7102 Preventative Maint - HVAC	3,140.00
7103 Fire Alarm Monitoring	350.00
7104 Fire Safety Inspection	650.00
7105 Electricity/Dominion Energy	16,800.00
7106 Electricity/Natural Gas	1,200.00
7107 Lawn Maintenance	5,000.00
7108 Mulch/Gravel/Gardening	2,000.00
7109 Snow Removal	500.00
7110 Garbage Removal	1,750.00
7111 Exterminator Service	600.00
7112 Insurance	6,215.00
7113 Paper/Cleaning Supplies	2,500.00
7114 Furnishings	3,500.00
7115 Building Maintenance	9,500.00
7116 Parsonage Maintenance	5,500.00
7117 Property Contingencies	12,000.00
Total 7100 Property & Facilities Expenses	102,205.00
7200 Worship	
7201 Worship - Licensing & Streaming	1,700.00
7202 Worship - Equip Purchase/Repair	7,000.00
7203 Worship - Team Building & Planning	1,500.00
7204 Worship - Service Planning	3,400.00
7205 Worship - Honorariums-Spkrs	800.00
Total 7200 Worship	14,400.00
7300 Technology	
7301 Technology Upgrades	9,000.00
Total 7300 Technology	9,000.00
7400 Communications	
7401 Communications	1,000.00
Total 7400 Communications	1,000.00
7500 Children's Ministry	

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7501 Children - Curriculum	1,500.00
7502 Children - Continuing Education	200.00
7503 Children - Supplies	1,000.00
7504 Children - VBS	4,000.00
Total 7500 Children's Ministry	6,700.00
7600 Student Ministry	
7601 Students - Retreats/Activities/Materials	7,800.00
7602 Students - Continuing Education	500.00
7603 Students - Literature	1,000.00
7604 Students - Senior Gifts	500.00
7605 Students - Missions	5,000.00
Total 7600 Student Ministry	14,800.00
7700 Connections	
7701 Connections - Coffee & Refreshments	400.00
7702 Connections - Community Sponsorships	650.00
7703 Connections - Congregational Care	500.00
7704 Connections - Guest Connections	1,000.00
7705 Connections - Kitchen & Meals Team	800.00
Total 7700 Connections	3,350.00
7750 Discipleship	
7751 Discipleship - Baptism	750.00
7752 Discipleship - Bibles	500.00
7753 Discipleship - Classes & Small Groups	2,200.00
7754 Discipleship - Small Group Leaders Roundtable	750.00
7755 Discipleship - Stewardship	2,500.00
Total 7750 Discipleship	6,700.00
7800 Events	
7801 Events - Community Outreach Events	5,750.00
7802 Events - Mission Possible 5K/Alternative	3,000.00
7803 Events - Seasonal Events	1,000.00
7804 Events - Other (Non-Ministry) Events	500.00
7805 Events - Staff Events	500.00
Total 7800 Events	10,750.00
7850 Volunteers	
7851 Volunteers - Appreciation Event	1,750.00
7852 Volunteers - Care & Training	1,500.00
Total 7850 Volunteers	3,250.00
7900 Administration	
7901 Administration - Postage & Printing	8,200.00
7902 Administration - Copier Lease	7,800.00
7903 Administration - Phone/Cable/Internet Svc & Sub	16,500.00
7904 Administration - Annual Conference	900.00
7905 Administration - Office Equipment/Supplies/Decor	5,550.00

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7906 Administration - CCB Subscription & Equipment	3,852.00
7907 Administration - E-Giving Fees	11,000.00
7908 Administration - Miscellaneous	1,000.00
Total 7900 Administration	54,802.00
Total Expenses	\$765,388.00
NET OPERATING INCOME	\$ -765,388.00
NET INCOME	\$ -765,388.00