

Second Congregational Church
2021 Proposed Budget

2022 Budget Assumptions

Church resumes unfestricted on-site Sunday worship in July 2022
 C.E.data is estimated, pending program decisions
 Church suppers resume in "take-out" format, January 1 (est. 60% of former participation)
 2021 "Fall Fair" will be held in May 2022 ("Spring Fair")
 Outside User Groups resume unrestriced occupancy July 1, 2022
 NSCS resumes full rent payments Jan 1, 2021, rent = \$45.5k, utility arrangements back to normal
 Staff pay raise = 3.0%
 2021 budget figures from October Treasurer's Report

ACCOUNT NAME	2020	2020	2021	2021	2022
	Budget	Actual	Budget	Forecast	Budget
BUDGET INCOME					
Primary Interest (Schwab & Lummus Funds)	23,545	22,270	24,927	25,927	39,750
Beverly Bank Checking	20	28	25	100	100
Budget Balancer	17,287	0	57,811	3,000	0
Building Endow. Major Maintenance	31,429	17,442	31,180	31,180	51,078
Mission Endow. Account	4,446	0	3,786	2,000	6,324
2021for Traansitional Minister Salary			23,930	23,930	0
Payroll Protection Program Loan	26,367	26,367	33460	33,460	0
**INTEREST/INVESTMENT INCOME	103,094	66,107	175,119	119,597	97,253
Total Budget Pledge Receipt	126,423	129,050	129,536	136,447	113,096
Other Collections	5,000	562	1,500	150	500
Special Collections	3,600	2,416	2,800	2,710	2,300
Miscellaneous	750	486	650	325	130
**TOTAL BUDGET DONATIONS	135,773	132,514	134,486	139,632	116,026
Self Help Groups	5,700	2,040	3,100	1,900	3,300
Functions	1,900	350	1,300	1,050	700
Sport & Scout Groups	300	200	200	100	200
Misc Groups	8,400	1,920	3,075	400	2,100
North Shore Christian School	55,174	45,954	61,280	55,238	56,350
Music Groups	600	-50	200	250	200
**TOTAL BUILDING USE	72,074	50,414	69,155	58,938	62,850
Fair Type Activities	3,300	50	2,750	0	2,650
Suppers	3,300	1,348	1,350	800	1,050
**REVENUE ENHANCEMENT	6,600	1,398	4,100	800	3,700
***TOTAL BUDGET INCOME	317,540	250,433	382,860	318,967	279,828
BUDGET EXPENSE					
***PLEDGE MISSION (10% OF PLEDGES)	12,590	12,905	12,954	12,954	11,310
Other Pastoral Services	1,200	12,060	17,100	20,000	18,068
Interim Senior Minister	75,241	58,478	77,220	10,289	0
Transitional Minister			0	77,422	113,644
**PASTORAL SERVICES	76,441	70,538	94,320	107,711	131,712
C.E. Staff	1,200	1,470	8,850	550	0
CE Programs	1,000	100	500	176	5,000
** CE STAFF AND PROGRAMS	2,200	1,570	9,350	726	5,000

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Music Director Salary	23,460	26,460	23,812	23,812	24,526
Music Expense	2,722	949	3,030	1,290	3,955
**MUSIC COMM. EXPENSE	26,182	27,409	26,842	25,102	28,481
Admin Sec & Asst. Salary	29,744	30,220	30,190	30,190	31,096
Fin. Sec. and Treas. Salaries	14,903	14,424	15,127	17,237	15,581
Social Security Pd by Church	6,433	7,972	7,357	6,981	6,995
Appreciation Bonus		4,500			
**ADMINISTRATIVE	51,081	57,116	52,674	54,408	53,672
Member Development	1,450	384	500	345	500
UCC "Proportional Giving" & Association Dues	3,200	2,650	2,500	5,431	4,507
Canvas/Stewardship	300	458	350	350	350
Portfolio Management Services					8,500
**CENTRAL BOARD TEAMS	4,950	3,492	3,350	6,126	13,857
***SAL. & SERV. TOTALS	160,854	160,125	186,536	194,073	229,722
Insurance Church	15,976	15,121	16,307	15,321	16,641
Major Maint-Church	22,000	17,442	21,826	21,826	35,755
Maint, Materials & Supplies	4,300	1,930	3,900	2,825	3,400
Sexton & Security	15,841	19,048	19,262	20,684	19,840
Church Utilities	42,800	26,357	41,810	34,510	40,650
**CHURCH BUILDING	100,917	79,898	103,105	95,166	116,286
Maintenance-P1	1,200	872	650	0	0
Utilities-P1	5,800	5,558	7,200	3,300	0
**PARSONAGE -P1	7,000	6,430	7,850	3,300	0
Postage	1,000	891	1,000	750	1,000
Equipment Expenses	3,930	4,201	11,350	7,820	18,965
Office Expenses	2,200	1,251	1,900	1,570	1,400
Other Office	600	567	525	502	415
**ADMIN OFFICE EXP	7,730	6,910	14,775	10,642	21,780
Search Committed Expense	150	0	250		250
***TOTAL BUILDING EXPENSE	115,797	93,238	125,980	109,108	138,066
***TOTAL EXPENSE	289,240	266,268	325,470	316,135	379,098
Difference	28,300	(15,835)	57,390	2,832	-99,270