

CPC Budget FY 21/22

Ordinary Income/Expense

Income

4000 · General Operating Fund Income

4100 · General Fund Offering

4010 · Pledge Income	173,800	180,396	6,596
4020 · Non Pledge Income	42,000	30,000	-12,000
4030 · Loose Offering	3,000	0	-3,000
Total 4100 · General Fund Offering	218,800	210,396	-8,404

4200 · Church Use

4210 · CPC Preschool - Other	40,000	41,000	1,000
4220 · AA	250	0	-250
4240 · Misc. church use	1,500	0	-1,500
Total 4200 · Church Use	41,750	41,000	-750

4300 · Reimbursed Expenses

Assistant Director Salary	48,000	48,000	0
4310 · Preschool Custodial/Bldg Mgr	13,000	13,000	0
4320 · Preschool Office Equip/Software	0	500	500
4330 · Preschool Insurance	8,000	8,000	0
4340 · Director's Salary	81,600	81,600	0
4341 · Director's Healthcare	3,340	3,340	0
4350 · Finance Salary	7,500	10,500	3,000
4351 · Preschool Payroll Taxes	10,230	10,718	488
Total 4300 · Reimbursed Expenses	171,670	175,658	3,988

4450 · Interest and Dividends 150 360 210

4490 · Miscellaneous Income	0	0	0
Total 4490 · Miscellaneous Income	0	0	0

Total 4000 · General Operating Fund Income 432,370 427,414 -4,956

Total Income 432,370 427,414 -4,956

Gross Profit 432,370 427,414 -4,956

Expense

5000 · General Operating Expenses

5100 · Administrative

5110 · Bank Fees	0	25	25
5120 · Copier/Office Equipment Expense	5,300	2,500	-2,800
5130 · Insurance	15,000	15,000	0
5140 · Office Supplies	1,500	1,500	0
5150 · Postage	400	750	350
5170 · Web Site Maint/ E-mail	3,800	8,000	4,200
5180 · Software	850	850	0
5100 · Admin - Other (annual lawyer + incorp fee)	0	165	165

Total 5100 · Administrative	26,850	28,790	1,940
5200 · Loan Payments			
5210 · Building principal	13,330	12,240	-1,090
5220 · Mortgage Interest	17,670	15,600	-2,070
Total 5200 · Loan Payments	31,000	27,840	-3,160
5300 · Facilities Expense			
5310 · Building Maintenance	5,000	5,300	300
5320 · Fire and Security Alarm	3,400	3,400	0
5330 · Services			
5332 · Janitorial Supplies	2,250	1,500	-750
5333 · Lawn/Snow	5,500	8,000	2,500
5334 · Pest Control (Terminex - bldg interior)	500	500	0
5335 · Trash Removal	3,200	3,300	100
Total 5330 · Services	11,550	13,300	1,750
5340 · Utilities			
5341 · Electric	12,000	10,000	-2,000
5342 · Gas	6,000	6,000	0
5343 · Water/Sewer	2,500	2,500	0
Total 5340 · Utilities	20,500	18,500	-2,000
Total 5300 · Facilities Expense	40,450	40,500	50
5400 · Session (e.g. retreats)	300	500	200
5500 · Staff Expenses			
5520 · Minister			
5521 · Salary	35,600	32,560	-3,040
5522 · Housing	35,600	30,000	-5,600
5523 · FICA Reimbursement	5,446	4,786	-660
5524 · Professional Development (training)	2,000	2,000	0
5525 · Books and Education	1,000	1,000	0
5527 · Pension/Medical	8,544	7,507	-1,037
Total 5520 · Minister	88,190	77,853	-10,337
5530 · Preschool Director Salary			
5531 · Preschool Director Health (Preschoool Director H	3,340	3,092	-248
5530 · Preschool Director Salary - Other	81,600	81,600	0
Total 5530 · Preschool Director Salary	84,940	84,692	-248
5535 · Preschool Assistant Director (Preschool Assistan	48,000	48,000	0
5540 · Office Mgr/Admin	13,500	20,800	7,300
5545 · Finance Administrator	15,000	21,546	6,546
5550 · Music Director/Musician	30,000	13,000	-17,000
5565 · Building Mgr	23,000	23,598	598
5570 · Nursery Staff	250	0	-250
5575 - Worship Technician	0	2,808	2,808
5580 · Vacation Coverage			
5581 · Minister/Pulpit Supply	1,500	3,520	2,020

5582 · Music Director	500	0	-500
Total 5580 · Vacation Coverage	2,000	3,520	1,520
5590 · Payroll Taxes			
5591 · Church - Social Security	15,800	12,859	-2,941
5592 · Church - Medicare	0	3,007	3,007
Total 5590 · Payroll Taxes	15,800	15,866	66
Total 5500 · Staff Expenses	320,680	311,683	-8,997
5600 · Other Operating Expenses			
5610 · Per Capita	5,000	1,815	-3,185
Total 5600 · Other Operating Expenses	5,000	1,815	-3,185
Total 5000 · General Operating Expenses	424,280	411,128	-13,152
6000 · Program Expenses			
6100 · Relationship with God			
6110 · Worship & Music			
6112 · Bell Choir Music and Supplies	200	200	0
6114 · Music	1,000	1,000	0
6116 · Musicians	1,000	1,000	0
6118 · Instrument/Sound System Maint.	1,500	1,500	0
6120 · Worship	1,000	500	-500
6122 · Communion Supplies	100	500	400
6126 · Seasonal Decorations	300	500	200
Total 6110 · Worship & Music	5,100	5,200	100
6150 · Faith Formation			
6151 · Children and Youth	500	1,500	1,000
6153 · Adult Education	700	700	0
Total 6150 · Christian Education	1,200	2,200	1,000
Total 6100 · Relationship with God	6,300	7,400	1,100
6300 · Relation Inside CPC Community			
6350 · Fellowship Events	500	250	-250
6370 · Stewardship	250	500	250
63xx - Church Assessment Tool	0	230	230
Total 6300 · Relation Inside CPC Community	750	980	230
6500 · Relation Oustide CPC Community			
6510 · Mission General Fund	2,800	5,500	2,700
Total 6505 · Mission	2,800	5,500	2,700
6550 · Welcoming			
6552 · Brochures & Information	100	0	-100
6550 · Welcoming - Other	200	0	-200
Total 6550 · Welcoming	300	0	-300
6570 · Outreach Events (Hospitality Mission Team)	500	0	-500
Total 6500 · Relation Oustide CPC Community	3,600	5,500	1,900

Total 6000 · Program Expenses	10,650	13,880	3,230
66910 · Bank Service Charges (PayPal/Vanco)	0	2,000	2,000
Total Expense	434,930	427,008	-7,922
Net Ordinary Income	-2,560	406	2,966
Net Income	-2,560	406	2,966