

**COMMUNITY BIBLE CHURCH**

**FINANCIAL REPORT 09/30/2021**

	FY2020 Actuals Prorated to Full Year	FY2021 ACTUAL	FY2021 BUDGET
<b>Beginning Cash Balance</b>	\$16,338	\$14,374	\$14,374
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<b>Receipts</b>			
Contributions	\$619,447	\$615,975	\$625,000
Building	\$69,387	\$170,086	\$85,000
Other Revenue	\$3,423	\$6,869	\$5,000
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<b>TOTAL RECEIPTS</b>	<b>\$692,256</b>	<b>\$792,930</b>	<b>\$715,000</b>
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<b>Expenses</b>			
<b>Personnel</b>			
Senior Pastor	\$116,280	\$118,337	\$118,606
Associate Pastor	\$77,044	\$67,909	\$78,585
Office Coordinator	\$48,739	\$41,652	\$42,500
Financial Secretary	\$3,173	\$3,601	\$4,386
Custodians	\$17,612	\$21,027	\$24,990
Director Of Education	\$25,632	\$26,299	\$34,374
Ministry Assistant	\$3,600	\$11,518	\$27,540
Maintenance Repair Specialist	\$3,728	\$1,682	\$6,500
Independent Contractor	\$640	\$1,174	\$750
Payroll Taxes	\$7,861	\$8,092	\$10,040
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<b>Total Personnel</b>	<b>\$304,583</b>	<b>\$301,291</b>	<b>\$348,270</b>
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<b>Building &amp; Equipment</b>			
Building Fund	\$187,051	\$292,268	\$144,600
Building Insurance	\$16,200	\$15,607	\$15,400
Building Repair & Maintenance	\$9,613	\$8,148	\$9,000
Church Grounds	\$4,104	\$3,318	\$9,000
Cleaning Supplies	\$8,753	\$9,758	\$9,500
Equipment	\$12,208	\$3,632	\$9,500
Building (Existing) Sinking Fund	\$9,600	\$9,600	\$9,600
Phone & Internet	\$3,997	\$3,909	\$4,500
Technology	\$27,195	\$25,472	\$26,000
Utilities	\$32,296	\$34,368	\$35,000
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<b>Total Building &amp; Equip</b>	<b>\$311,018</b>	<b>\$406,080</b>	<b>\$272,100</b>
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<b>Administration</b>			
Advertising	\$1,054	\$0	\$250
Conferences, Travel, Spkr	\$5,447	\$11,106	\$10,500
Copier Maintenance	\$2,020	\$2,355	\$3,000
Flowers & Gifts	\$933	\$386	\$1,000
Office Supplies	\$4,956	\$3,316	\$4,600
Other Expense	\$124	\$1,911	\$300
Postage	\$1,048	\$792	\$1,100
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<b>Total Administration</b>	<b>\$15,582</b>	<b>\$19,866</b>	<b>\$20,750</b>

	<b>FY2020 Actuals Prorated to Full Year</b>	<b>FY2021 ACTUAL</b>	<b>FY2021 BUDGET</b>
<b>Missions</b>			
Spec Needs of Church Families	\$3,039	\$476	\$5,000
Community Outreach	\$4,871	\$1,993	\$3,100
Global Outreach Fund	\$0	\$1,552	\$3,100
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<b>Total Missions</b>	<b>\$7,909</b>	<b>\$4,021</b>	<b>\$11,200</b>
<b>Church Programs</b>			
Awana	\$6,147	\$4,364	\$8,300
Children's Ministry	\$127	\$112	\$700
Educational Material	\$5,303	\$3,538	\$8,500
Funerals	\$1,176	\$5	\$700
Music	\$1,792	\$1,627	\$2,000
Reimbursable Books/Expense	\$1,468	\$4,050	\$4,500
Scholarship	\$0	\$0	\$300
Small Groups/Fellowship	\$7,088	\$10,075	\$13,100
Sunday School	\$3,209	\$3,752	\$5,300
Vacation Bible School	\$287	\$3,377	\$3,200
Security/Background Cks	\$1,208	\$5,037	\$2,500
Youth Ministry	\$5,276	\$9,996	\$10,000
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<b>Total Church Programs</b>	<b>\$33,080</b>	<b>\$45,933</b>	<b>\$59,100</b>
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<b>Total Expenses</b>	<b>\$672,172</b>	<b>\$777,191</b>	<b>\$711,420</b>
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<b>Ending Cash Balance</b>	<b>\$36,422</b>	<b>\$30,113</b>	<b>\$17,954</b>