

Surf City Church

the First United Methodist Church of Huntington Beach

Income, Expense & First draft budget for 2021

Prediction/draft of budget for committee discussion.

Committee/council will need to look at reducing expenses and increasing income.

Account	<i>Budget for 2020</i>	Actuals for ten months 2020	<i>Projected thru Dec 31, 2020</i>	First Draft of Budget for 2021
Income	\$ 302,611.00	\$ 162,248.16	\$ 194,697.79	\$ 231,706.00
Dedicated Funds	\$ 7,036.00	\$ 3,925.33	\$ 4,710.40	\$ 5,800.00
Rental Income	\$ 121,886.00	\$ 48,944.06	\$ 58,732.87	\$ 89,100.00
Coastline School	\$ 58,576.00	\$ 14,664.06	\$ 17,596.87	\$ 40,800.00
Dwelling Place	\$ 26,500.00	\$ 11,875.00	\$ 14,250.00	\$ 24,000.00
Parking	\$ 7,972.00	\$ 9,280.00	\$ 11,136.00	\$ 9,000.00
TheWell At Surf City (Robinwood)	\$ 14,400.00	\$ 10,375.00	\$ 12,450.00	\$ 12,600.00
Alcoholics Anon	\$ 1,350.00	\$ 1,175.00	\$ 1,410.00	\$ -
Overeaters Anon	\$ 1,700.00	\$ 250.00	\$ 300.00	\$ -
Cloggers	\$ 1,200.00	\$ 300.00	\$ 360.00	\$ -
Dancing Stars	\$ 750.00	\$ 75.00	\$ 90.00	\$ -
Childrens LrngCnctn	\$ 3,175.00	\$ -	\$ -	\$ -
Other Room Use	\$ 5,963.00	\$ 950.00	\$ 1,140.00	\$ 2,400.00
Other event donation	\$ 300.00	\$ -	\$ -	\$ 300.00
Bricks 4 Kids	\$ -	\$ -	\$ -	\$ -
Offerings	\$ 123,227.00	\$ 80,733.17	\$ 96,879.80	\$ 102,000.00
On-line Donation	\$ -	\$ -	\$ -	\$ -
Grants	\$ 42,501.00	\$ -	\$ -	\$ -
Apportionments	\$ -	\$ -	\$ -	\$ -
Coastline School Utility Reimbursements	\$ 6,472.00	\$ 2,400.00	\$ 2,880.00	\$ 4,800.00
Childrens Church	\$ 599.00	\$ -	\$ -	\$ -
Miscellaneous Offerings	\$ -	\$ 24,646.86	\$ 29,576.23	\$ 30,000.00
Hospitality/ Festivals	\$ -	\$ -	\$ -	\$ -
Bible Study Reimbursements	\$ 340.00	\$ 10.00	\$ 12.00	\$ -
Memorials	\$ -	\$ -	\$ -	\$ -
UMFCU Savings (113000)	\$ -	\$ -	\$ -	\$ 6.00
Bank Error	\$ 550.00	\$ 1,588.74	\$ -	\$ -

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Account	Budgets 2020	Actuals 2020	Projected thru Dec 31, 2020	First Draft of Budget for 2021
Expense	\$ 276,356.00	\$ 202,859.11	\$ 243,430.93	\$ 274,860.00
Utilities	\$ 25,121.00	\$ 21,308.73	\$ 25,570.48	\$ 26,000.00
Music Ministry	\$ 10,092.00	\$ 6,549.58	\$ 7,859.50	\$ 2,400.00
Outreach	\$ 6,576.00	\$ 3,349.13	\$ 4,018.96	\$ 1,200.00
Maintenance	\$ 19,799.00	\$ 21,349.56	\$ 25,619.47	\$ 24,000.00
Gifts	\$ 3,734.00	\$ -	\$ -	\$ -
Capital Improvement	\$ 6,154.00	\$ 5,017.67	\$ 6,021.20	\$ 1,000.00
Worship (musicians,supp	\$ 3,572.00	\$ 706.25	\$ 847.50	\$ 1,440.00
Taxes	\$ 4,922.00	\$ 5,000.65	\$ 6,000.78	\$ 6,000.00
Payroll	\$ 113,024.00	\$ 89,310.71	\$ 107,172.85	\$ 108,000.00
Staff Expenses	\$ 8,532.00	\$ 3,251.00	\$ 3,901.20	\$ 4,800.00
Office Supplies	\$ 12,175.00	\$ 8,246.46	\$ 9,895.75	\$ 9,600.00
Committees	\$ 1,748.00	\$ -	\$ -	\$ 1,200.00
Insurance	\$ 16,470.00	\$ 13,687.26	\$ 16,424.71	\$ 16,500.00
Apportionments	\$ 31,157.00	\$ 24,982.11	\$ 29,978.53	\$ 30,000.00
Loans(InterfaithFCU,men	\$ 12,999.00	\$ -	\$ -	\$ 18,600.00
Coastline School	\$ -	\$ -	\$ -	\$ -
<u>Memorials</u>	\$ 281.00	\$ 100.00	\$ 120.00	\$ 120.00
<u>Income less Expense</u>	\$ 26,255.00	\$ (40,610.95)	\$ (48,733.14)	\$ (43,154.00)