

## Wheat Ridge Evangelical Presbyterian Church

		2020	2020	2020 %	2021	
		Budget	Actuals	TL. Exp.	Budget	
<b>Contributions to Others:</b>						
	Adams Co. Pregnancy Resource	700.00	700.00		700.00	
	Christmas Sharing-Adams Co Min Assn	500.00	250.00		500.00	
	Community Love Offerings	2000.00	3967.08		2000.00	
	Compassion International	1750.00	896.00		1750.00	
2 children; \$25 Christmas Gift each	EPC-Emergency Relief	500.00	500.00		500.00	
2-\$10 birthday Gift	EPC-Thanksgiving Offering	350.00	350.00		350.00	
	EPC- World Outreach	500.00	500.00		500.00	
	Gideons (includes memorial Bibles)	600.00	379.00		600.00	
	Habitat for Humanity	350.00	350.00		350.00	
	Interfaith	500.00	500.00		500.00	
	Love Pkg/Eagles Nest	250.00	250.00		250.00	
	Matthew 25 Ministries	500.00	500.00		500.00	
	LINK	250.00	250.00		250.00	
	Donaldson Mission/Add'l Ministry G	500.00			500.00	
<b>Facility Upkeep:</b>			30.81%	10.31%	23.69%	\$ 9,250
	Major Purchase and budgeted proj	5800.00	892.40		5800.00	
	Repair and Maintenance	1000.00	106.88		1000.00	
	Piano	200.00	0.00		200.00	
	Septic Maintenance	300.00	150.00		300.00	
	Utilities - Electricity	1100.00	768.90		1100.00	
	Utility - Propane	1500.00	972.28		1500.00	
	Utility - Water	300.00	252.00		300.00	
<b>Operating Expenses:</b>			77.07%	11.58%	16.38%	\$ 10,200
	Bank Charges	50	0.00		50	
	Celebrations and Dinners	300	33.89		300	
	Monthly Community Dinners		0.00		1200	
	Insurance - Property & Copyright	1600	1907.00		2000	
	Legal	100	0.00		100	
	Miscellaneous	250	54.63		250	
	Office Expense-includes checks	350	192.88		1350	
	Other Program+monthly meal Jan	200	146.66		200	
	Sunday School Program	350	337.52		350	
	Supplies-Cleaning, kitchen, bath, etc.	300	131.88		300	
	Vacation Bible School	450	239.66		450	
	Vision Team	500	484.81		500	
<b>Paid Services: (non-Pastoral)</b>			84.33%	12.45%	10.45%	\$ 7,050
	- Janitorial Services \$30/wk.	1600	1455.00		1600	
	- Lawn Mowing \$40/ est. 13 times	600	480.00		600	
	- Music Services \$40/wk.	2200	1860.00		2200	
	- Snow Removal \$20/occurrence	100			100	
<b>Pastoral Services:</b>			92.32%	31.81%	24.39%	\$ 4,500
	- Pastor Mileage & Expenses	1000	667.36		1000	
(includes Jan 2021 pd in Dec 2020)	- Pastor / Pulpit Supply	9500	9026.28		9500	
<b>Presbytery PMA (Per Member Asking):</b>			94.50%	2.48%	1.86%	\$ 10,500
EPC: \$23 per member / 21 memb	- EPC	500	483.00		500	
\$12.00 per member	- Presbytery of the Midwest	300	273.00		300	
<b>Travel Expenses:</b>			17.00%	0.56%	1.74%	\$ 800
	Non-Pastoral travel expenses	1000.00	170.03		750.00	
<b>TOTAL EXPENSES:</b>		<b>\$40,700.00</b>	<b>\$30,478.14</b>	<b>100.00%</b>	<b>\$ 43,050.00</b>	<b>\$ 750</b>
<b>TOTAL INCOME:</b>			<b>\$29,758.97</b>	<b>2019:</b>	<b>\$37,307.77</b>	
<b>Difference (Income - Expenses):</b>			(\$719.17)			
<b>Difference (Budget - Expenses):</b>			\$10,221.86	(amt under budget)		

2021 Repair & Maint. budgeted projects: replace red curtains-\$300, entry roof replacement \$750, Roof \$1600(John Gutman to do?)

2021 Budget Committee met on 10Jan2021: Ethan-Trustee, Matthew Hurt-Elder, and Abbey Hurt-Treasurer

Presented to Session & Approved, on January 10, 2021

H/obys