

	4/30/2020 ACTUAL	6/30/2020 BUDGET	6/30/2021 PROPOSED BUDGET
REVENUE			
Tithes	419306	474800	473738
CHURCH PERSONNEL			
Salaries	103379	127280	126728
Insurance/Retirement	25092	28337	19851
Payroll Taxes	2201	3200	2705
Workmen's Comp	813	1000	0
Conferences/Materials	140	1500	500
CHURCH/SCHOOL OPERATING			
Sunday School Supplies	179	1000	300
VBS	950	2200	500
Worship Expenses	2570	4000	3500
Christian Studies	0	1500	1200
Christian Life	254	2000	1500
Christian Outreach	3929	4000	4000
Church Picnic	0	3000	3000
Office Expenses	2689	4000	3500
Janitorial Supplies	8535	10000	10000
Postage	368	1500	500
Envelopes	570	1000	700
Guest Organist/Speaker	1106	1500	1500
Lawn Care	4540	7000	7100
Radio	1395	2750	2750
Accounting Services	1800	2400	0
Junior/Senior Youth	50	5000	2500
District/Synod	751	5750	5750
SPLHS Association Dues	8000	10000	10000
PROPERTY/MAINTENANCE			
Utilities	42537	58000	52000
Repairs	13127	12000	15000
Lease/Maint.Contracts	12716	13000	15000
Property Insurance	18794	28000	26000
Total Expenditures	256485	340917	316084
Revenue Over/(Under) Expenditures	162821	133883	157654
ELEMENTARY SCHOOL			
REVENUE			
Tuition	562197	680972	709631
Foundation	0	20000	0
Auction	30900	75000	70000
Cafeteria	10000	0	11500
Total School Revenue	603097	775972	791131
SCHOOL PERSONNEL			
Salaries	573766	698530	716752
Insurance/Retirement	142190	169644	170232
Payroll Taxes	34591	43371	44683
Workmen's Comp	4281	7000	6700
Total School Personnel	754828	918545	938367
Revenue Over/(Under) Expenditures	-151731	-142573	-147236
TRANSFERS FROM CHURCH	162821	133833	157654
NET BUDGET	11090	-8740	10418