

# St. Peter's United Church of Christ

## General Fund Budget Report

For the year ending December 31, 2020

	Budget 2020	Actual 2020	Budget 2021
<b>Ordinary Income/Expense</b>			
<b>Offerings</b>			
301 · Offerings - General	\$182,357	\$162,607	\$191,852
306 · Interest Income	300	98	300
309 · PPP Government Monies	-	23,577	
310 · Sunday School Mission Offering	200	16	200
<b>Total Offerings</b>	<b>182,857</b>	<b>186,298</b>	<b>192,352</b>
<b>Expense</b>			
<b>20 · Pastoral Ministry</b>			
201 · Pastoral Salary	54,060	53,972	55,140
202 · House Furnishings	1,000	1,000	1,000
203 · Health Insurance	19,700	20,520	20,000
204 · Pension Expense	9,000	8,030	9,000
205 · Youth Leader			
206 · Pastoral Travel, Education and Telephone	1,000	2,303	1,000
207 · Medical Reimbursement	1,000		2,000
<b>Total 20 · Pastoral Ministry</b>	<b>85,760</b>	<b>85,825</b>	<b>88,140</b>
<b>21 · Christian Education and Growth</b>			
<b>210 · Board of Christian Education</b>			
211 · Board of Christian Education	500	27	500
212 · Vacation Bible School	1,000	808	500
213 · Youth Fellowship	500	(271)	500
214 · Adult Education	0		0
215 · Christian Education (Income)	0	279	0
216 · Sunday School	1,200	179	1,200
217 · Sunday School Mission	0		0
<b>Total 210 · Board of Christian Education</b>	<b>3,200</b>	<b>1,022</b>	<b>2,700</b>
<b>218 · Other Christian Ed and Growth</b>			
218.1 · Sunday Bulletins, etc	1,000	752	800
218.2 · Delegate Expenses	500		250
218.3 · Guest Speaker	1,000	150	800
218.4 · Recognition and Public Relation	1,000	791	700
218.5 · Technology & Technological Educ.	1,800	1,347	1,800
<b>Total 218 · Other Christian Ed and Growth</b>	<b>5,300</b>	<b>3,040</b>	<b>4,350</b>
<b>Total 21 · Christian Education and Growth</b>	<b>8,500</b>	<b>4,062</b>	<b>7,050</b>
<b>22 · Ministry of Music</b>			
220 · Salary - Choir Directors	4,182	1,735	2,100
221 · Salary - Organist	4,080	3,840	4,162
222 · Music Allow. - Choir Directors	250		250
223 · Music Allow. - Organists	75		75
224 · Choir Robe Cleaning	0		0
225 · Piano Tuning	400		400
<b>Total 22 · Ministry of Music</b>	<b>8,987</b>	<b>5,575</b>	<b>6,987</b>
<b>23 · Office and Admin Expenses</b>			
230 · Salary - Secretarial	13,770	13,229	14,045
231 · Office Supplies	2,400	2,273	2,400
232 · Repairs - Office Equipment	6,500	5,615	6,500
233 · Postage	1,200	890	1,200
234 · Financial Secretary	0		0
235 · Business and Travel Expenses	200		50
236 · Social Security Taxes	2,200	1,979	2,100
<b>Total 23 · Office and Admin Expenses</b>	<b>26,270</b>	<b>23,986</b>	<b>26,295</b>

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## General Fund Budget Report

For the year ending December 31, 2020

	Budget 2020	Actual 2020	Budget 2021
<b>24 · Building and Grounds</b>			
240 · Custodial Salary	7,140	7,057	7,280
241 · Lawn Cutting	4,800	3,745	4,800
242 · Snow Removal	300	125	300
243 · Custodial Supplies	600	669	600
244 · Utilities - Church	11,000	11,531	13,000
245 · Utilities - Parsonage	4,800	4,296	4,800
246 · Insurance	8,800	9,770	8,800
247 · Improvements - Inside Property	2,500	2,530	2,500
248 · Improvements - Outside Property	1,000	1,495	2,500
<b>Total 24 · Building and Grounds</b>	<b>40,940</b>	<b>41,218</b>	<b>44,580</b>
<b>25 · Missions</b>			
251 · Local missionary Support	12,100	8,979	12,000
252 · Various Other Outreach Support	200		5,300
253 · One Great Hour of Sharing	500	200	
254 · Strengthen the Church & Blanket	200	200	
255 · Christmas Fund	200	90	
256 · Elmhurst College	300	300	
257 · Theological Seminaries	300	300	
258 · Bensenville Home Society	300	300	
259 · Good Samaritan Fund	200	55	
260 · World Hunger	300	300	
261 · Emmaus Fund	400	400	
262 · Outdoor Ministry	200	200	
263 · Charlie Brown Christmas	0		
264 · Other Special Offerings	200	(203)	
265 · Angola Partnership Seminary	200		
266 · Missions - Sunday School	0	200	
267 · Missions - Undesignated	1,700		0
<b>Total 25 · Missions</b>	<b>17,300</b>	<b>11,321</b>	<b>17,300</b>
270 · Worship Expense	600	1,099	1,000
270 · Worship Expenses			
260 · Moving Expense	0		0
250 · Miscellaneous Expense	500	1,926	1,000
<b>Total Expense</b>	<b>188,857</b>	<b>175,012</b>	<b>192,352</b>
<b>Excess (Deficiency) of offerings over (under) expenses</b>	<b>(6,000)</b>	<b>11,286</b>	<b>0</b>
<b>Other Income/Expense</b>			
Other Income			
300 · Other General Fund Income		387	
320 · Turkey Supper and other fund raisers	5,000	(1,088)	0
<b>Total Other Income</b>	<b>5,000</b>	<b>(701)</b>	<b>0</b>
Other Expense			
280 · Transfers to Capital Proj. Fund	0	0	0
<b>Total Other Expense</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Net Other Income (Expense)</b>	<b>5,000</b>	<b>(701)</b>	<b>0</b>
<b>Net increase (decrease) to general fund equity</b>	<b>(\$1,000)</b>	<b>\$10,585</b>	<b>\$0</b>
<b>General Fund Equity - Beginning</b>	<b>71,304</b>	<b>70,304</b>	<b>80,889</b>
<b>General Fund Equity - Ending</b>	<b>\$70,304</b>	<b>\$80,889</b>	<b>\$80,889</b>

**St. Peter's United Church of Christ**  
**Memorial Fund Financial Report**  
**For the year ending December 31, 2020**

	Actual
<b>Income</b>	
305 - Offerings - Memorial	300
306 - Interest Income - Memorial Fund	25
Offerings	<u>\$325</u>
<b>Other Expense</b>	
405 - Memorial Expenses	2,000
Expenses	<u>2,000</u>
Excess (Deficiency) of offerings over (under) expenses	(1,675)
Transfer to General Fund	-
Memorial Fund Equity - Beginning	<u>20,458</u>
Memorial Fund Equity - Ending	<u><u>\$18,783</u></u>

**St. Peter's United Church of Christ**  
**Capital Projects Fund Financial Report**  
**For the year ending December 31, 2020**

	Actual
<b>Income</b>	
308 - Interest	0
307 - Offerings - Capital Projects	12,820
<b>Total Income</b>	<u>12,820</u>
<b>Expenses</b>	
410 -Capital Projects Expense	1,605
<b>Total Expense</b>	<u>1,605</u>
Excess (Deficiency) of offerings over (under) expenses	<u>11,215</u>
Capital Projects Fund Equity - Beginning	<u>45,648</u>
Capital Projects Fund Equity - Ending	<u><u>\$57,063</u></u>

**St. Peter's United Church of Christ**  
**Clyde E. Lange Memorial Scholarship Fund Financial Report**  
**For the year ending December 31, 2020**

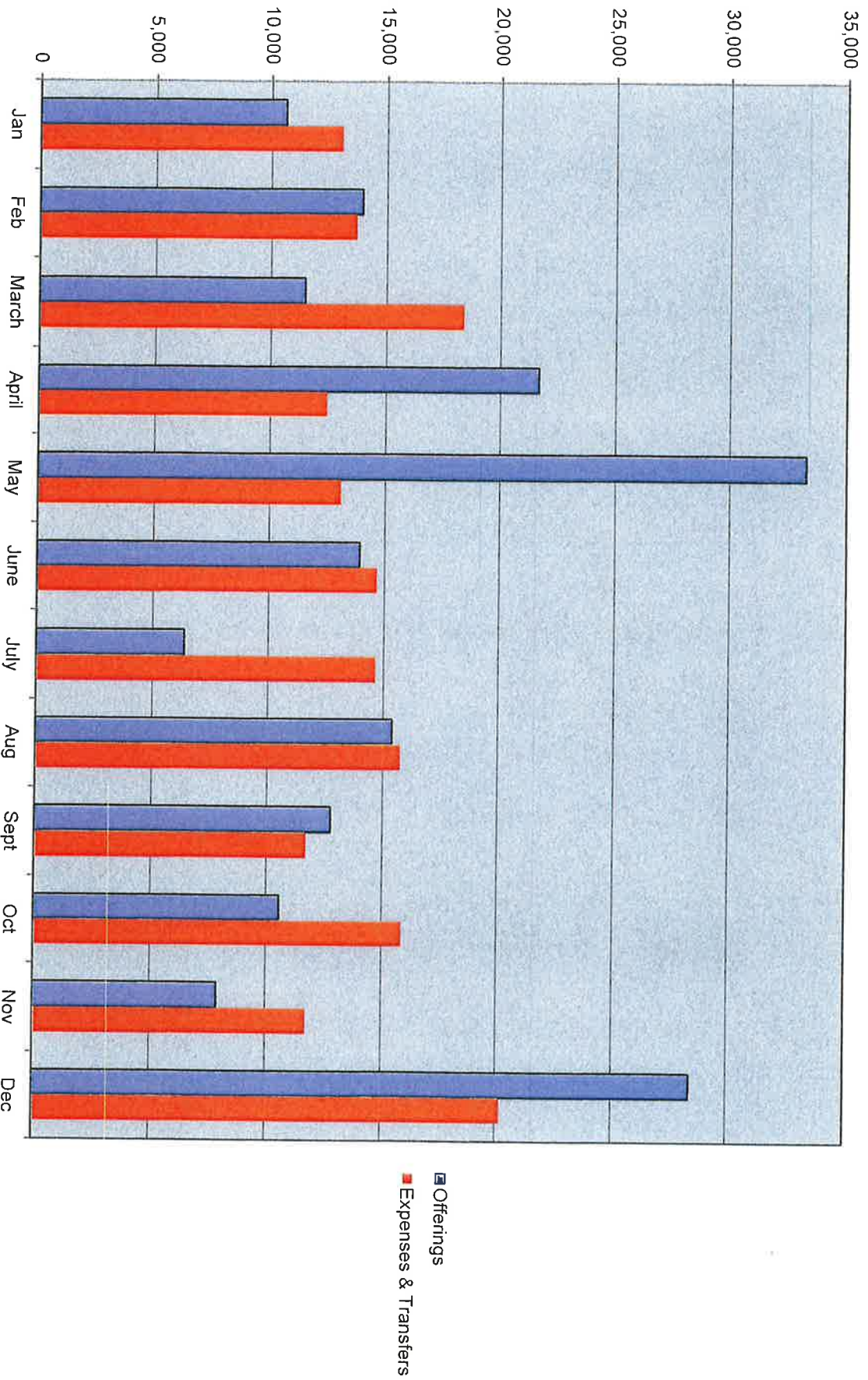
	Actual
<b>Income</b>	
Offerings	\$0
<b>Total Income</b>	<u>0</u>
<b>Expenses</b>	
Camp Scholarship Expenses	0
<b>Total Expenses</b>	<u>0</u>
Excess (Deficiency) of offerings over (under) expenses	0
Transfers In	<u>0</u>
Net increase (decrease) to capital projects fund equity	0
Camp Scholarship Fund Equity - Beginning	<u>3,899</u>
Camp Scholarship Fund Equity - Ending	<u><u>\$3,899</u></u>

# St. Peter's United Church of Christ

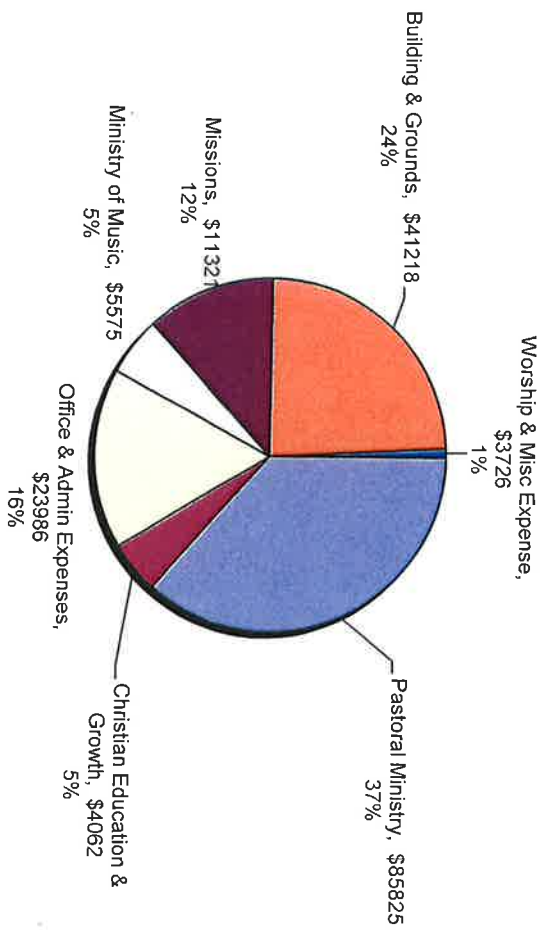
## General Fund

### Offerings and Disbursements

#### Year Ended 2020



# St. Peter's United Church of Christ General Fund Expenses Year Ended 2020



# St. Peter's United Church of Christ

## Total Offerings and Receipts 2013 through 2020

