

**Prairie View Christian Church  
General Fund - Budget Worksheet**

	<b>Actual YTD Sept. 30, 2021</b>	<b>Estimated 2021 Annual Amount</b>	<b>2021 Budget</b>	<b>Proposed 2022 Budget</b>
<b>Cash In-Flows</b>				
Congregational Giving	\$253,122	\$333,372		
Benevolence	0	0		
Missions	0	0		
Total giving	<u>253,122</u>	<u>333,372</u>	\$321,000	\$333,000
Interest Income	3,479	4,639	4,000	4,000
Other Income/External Support	0	0	200	200
Total Cash In-Flows	<u>256,601</u>	<u>338,011</u>	<u>325,200</u>	<u>337,200</u>
<b>Cash Out-Flows</b>				
<b>Salaries and Benefits</b>				
<b>Senior Minister</b>				
Salaries	48,750	65,000	62,810	65,000
Bonus/retirement	4,000	4,000	4,000	4,000
FICA Assistance	3,729	5,279	5,111	5,279
Medical Benefits/Allowance	20,288	26,880	27,088	17,000
Life	243	257	269	269
Cell Phone Allowance	630	840	840	840
Total Senior Minister	<u>77,640</u>	<u>102,255</u>	<u>100,118</u>	<u>92,388</u>
<b>Worship Leader</b>				
Salaries	13,519	18,025	18,025	18,025
FICA Assistance	1,034	1,379	1,379	1,379
Cell Phone Allowance	0	840	840	840
Total Worship Leader	<u>14,553</u>	<u>20,244</u>	<u>20,244</u>	<u>20,244</u>
<b>Associate Minister</b>				
Salaries	33,750	45,000	42,800	45,000
Bonus	0	2,500	2,500	2,500
FICA Assistance	2,582	3,634	3,466	3,634
Medical Benefits/Allowance	16,405	21,751	21,808	12,000
Life	38	51	269	269
Cell Phone Allowance	560	840	840	840
Total Associate Minister	<u>53,335</u>	<u>73,775</u>	<u>71,683</u>	<u>64,243</u>
<b>Administrative Assistant</b>				
Salaries	7,116	9,846	11,310	11,310
Total Administrative Assistant	<u>7,116</u>	<u>9,846</u>	<u>11,310</u>	<u>11,310</u>
<b>Taxes &amp; Withholding</b>				
Withholding Taxes	(48)	0	0	0
ER FICA Expense	697	753	865	865
Total Taxes & Withholding	<u>649</u>	<u>753</u>	<u>865</u>	<u>865</u>
Health allowance reserve				10,000
Salary Increase (budgeted, not yet issued)	0	0	4,000	4,000
Total Salaries and Benefits	<u>153,293</u>	<u>206,873</u>	<u>208,220</u>	<u>203,050</u>
<b>Administration and Operations</b>				
<b>Administration (Office):</b>				
Equipment Rental	1,731	2,308	2,450	2,450
Office Supplies, Misc.	267	355	600	600 R
Computer/IT	1,873	2,248	1,500	1,500 R
Postage	330	440	200	350 R
Telephone/Internet Service	2,051	2,735	2,700	2,800 R
Total Administration (Office)	<u>6,251</u>	<u>8,086</u>	<u>7,450</u>	<u>7,700</u>
<b>Operations:</b>				
Church Insurance	4,991	4,991	5,500	5,300

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Books and Subscriptions - Sen Min	525	700	500	500	R
Books and Subscriptions - Assoc Min	472	629	500	500	R
Conf, Seminars, Training - Sen Min	1,000	1,333	750	1,000	R
Conf, Seminars, Training - Assoc Min	0	0	125	125	R
Leadership Development - Elders	0	0	0	0	
Shepherding Allow. - Senior Min	233	311	600	600	R
Shepherding Allow. - Assoc Min	124	165	300	300	R
Taxes and Fees, Misc.	468	624	250	250	R
Total Operations	<u>7,813</u>	<u>8,753</u>	<u>8,525</u>	<u>8,575</u>	
Total Admin. and Oper.	14,064	16,839	15,975	16,275	
<b>Evangelism</b>					
Community Outreach	0	0	600	750	R
Total Evangelism	<u>0</u>	<u>0</u>	<u>600</u>	<u>750</u>	
<b>Worship Facility</b>					
Facility Mortgage	36,677	48,903	48,903	48,903	
Mort. Prepm. / Unplanned Maint.	16,633	25,000	25,000	15,000	
General Maintenance	4,219	6,839	10,481	35,000	R
Green Team (Grounds)	1,797	2,634	3,350	3,220	R
Supplies (Cleaning, etc.)	220	294	450	450	R
Snow Removal	460	1,460	1,400	1,400	R
Security System Monitoring	1,154	1,539	1,539	1,539	R
Safety and Security	107	142	500	1,016	R
<b>Utilities:</b>					
Electricity	2,758	3,678	3,750	3,750	
Gas	1,226	1,635	2,000	2,000	
Sewer	716	955	950	950	
Stormwater Utility	879	1,172	1,200	1,200	
Trash	441	588	775	775	
Water	1,450	1,933	2,000	2,000	
Total Utilities	<u>7,470</u>	<u>9,960</u>	<u>10,675</u>	<u>10,675</u>	
Total Worship Facility	<u>68,737</u>	<u>96,771</u>	<u>102,298</u>	<u>117,203</u>	
<b>Worship</b>					
Guest Speakers/Worship Leaders	250	1,000	1,000	1,000	R
Hospitality and Service Supplies	477	636	1,100	1,150	R
Praise Team	2,218	4,640	4,640	3,840	R
Total Worship	<u>2,945</u>	<u>6,276</u>	<u>6,740</u>	<u>5,990</u>	
<b>Christian Education</b>					
<b>Kids' Kingdom (Nursery - 5):</b>					
Nursery	13	17	125	125	R
Toddlers	78	104	200	250	R
Pre-School	83	110	200	250	R
Kid City (K - 5)	162	216	350	450	R
Total Kids' Kingdom	<u>335</u>	<u>447</u>	<u>875</u>	<u>1,075</u>	R
<b>Youth Activities (6 - 12):</b>					
Youth Group	609	812	2,250	1,750	R
Total Youth Activities	<u>609</u>	<u>812</u>	<u>2,250</u>	<u>1,750</u>	
Total Christian Education	<u>944</u>	<u>1,259</u>	<u>3,125</u>	<u>2,825</u>	

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Discipleship/Fellowship				
Discipleship				
Men's Ministry	0	250	250	250
Women's Ministry	0	500	500	500
Small Groups	639	853	1,500	1,000
Total Discipleship	<u>639</u>	<u>1,603</u>	<u>2,250</u>	<u>1,750</u>
Fellowship Events				
All-Church Events	1,036	1,500	1,500	1,000
Baptisms	68	91	50	50
Sports Ministry	0	0	400	400
Showers	8	11	150	150
Total Fellowship	<u>1,112</u>	<u>1,602</u>	<u>2,100</u>	<u>1,600</u>
Total Discipleship/Fellowship	<u>1,751</u>	<u>3,204</u>	<u>4,350</u>	<u>3,350</u>
Benevolence	919	3,226	8,500	8,500
Missions	<u>12,580</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
Total Cash-Out Flows	<u>255,234</u>	<u>351,450</u>	<u>366,808</u>	<u>374,943</u>
Net Cash Flow	<u>\$1,367</u>	<u>(\$13,439)</u>	<u>(\$41,608)</u>	<u>(\$37,743)</u>
Outflows in excess of inflows		-3.98%	-12.79%	-11.19%