

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

	<b>Actual YTD Sept. 30, 2020</b>	<b>Estimated 2020 Annual Amount</b>	<b>2020 Budget</b>	<b>Proposed 2021 Budget</b>
<b>Cash In-Flows</b>				
Congregational Giving	\$263,084	\$339,334		
Benevolence	0	0		
Missions	0	0		
Total giving	<u>263,084</u>	<u>339,334</u>	\$305,000	\$321,000
Interest Income	2,816	3,754	3,000	4,000
Other Income/External Support	150	150	1,200	200
Total Cash In-Flows	<u>266,050</u>	<u>343,238</u>	<u>309,200</u>	<u>325,200</u>
<b>Cash Out-Flows</b>				
<b>Salaries and Benefits</b>				
<b>Senior Minister</b>				
Salaries	46,824	62,527	61,110	62,810
Bonus/retirement	4,000	4,000	4,000	4,000
FICA Assistance	3,582	5,089	4,981	5,111
Medical Benefits/Allowance	18,859	25,308	21,352	27,088
Life	243	257	269	269
Cell Phone Allowance	630	840	840	840
Total Senior Minister	<u>74,138</u>	<u>98,021</u>	<u>92,552</u>	<u>100,119</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	280	840	840	840
Total Worship Leader	<u>14,833</u>	<u>20,244</u>	<u>20,244</u>	<u>20,244</u>
<b>Associate Minister</b>				
Salaries	31,883	42,583	41,500	42,800
Bonus	2,500	2,500	2,500	2,500
FICA Assistance	2,439	3,449	3,366	3,465
Medical Benefits/Allowance	15,211	20,404	20,358	21,808
Life	38	51	269	269
Cell Phone Allowance	420	840	840	840
Total Associate Minister	<u>52,492</u>	<u>69,827</u>	<u>68,833</u>	<u>71,683</u>
<b>Administrative Assistant</b>				
Salaries	7,971	10,734	13,500	11,310
Total Administrative Assistant	<u>7,971</u>	<u>10,734</u>	<u>13,500</u>	<u>11,310</u>
<b>Taxes &amp; Withholding</b>				
Withholding Taxes	285	0	0	0
ER FICA Expense	652	821	1,033	865
Total Taxes & Withholding	<u>937</u>	<u>821</u>	<u>1,033</u>	<u>865</u>
Salary Increase (budgeted, not yet issued)	0	0	3,000	4,400
Total Salaries and Benefits	<u>150,371</u>	<u>199,646</u>	<u>199,162</u>	<u>208,620</u>
<b>Administration and Operations</b>				
<b>Administration (Office):</b>				
Equipment Rental	1,760	2,347	2,350	2,450
Office Supplies, Misc.	419	559	600	600
Computer/IT	4,480	5,105	2,500	1,500
Postage	132	176	200	200
Telephone/Internet Service	1,777	2,370	2,600	2,700
Total Administration (Office)	<u>8,568</u>	<u>10,556</u>	<u>8,250</u>	<u>7,450</u>
<b>Operations:</b>				
Church Insurance	5,052	5,052	5,000	5,500
Books and Subscriptions - Sen Min	412	549	500	500

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Books and Subscriptions - Assoc Min	403	537	500	500
Conf, Seminars, Training - Sen Min	25	33	750	750
Conf, Seminars, Training - Assoc Min	0	0	125	125
Leadership Development - Elders	0	0	0	0
Shepherding Allow. - Senior Min	17	23	600	600
Shepherding Allow. - Assoc Min	91	121	300	300
Taxes and Fees, Misc.	8	11	250	250
<b>Total Operations</b>	<b>6,008</b>	<b>6,326</b>	<b>8,025</b>	<b>8,525</b>
<b>Total Admin. and Oper.</b>	<b>14,576</b>	<b>16,882</b>	<b>16,275</b>	<b>15,975</b>
<b>Evangelism</b>				
Community Outreach	0	0	750	600
<b>Total Evangelism</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>600</b>
<b>Worship Facility</b>				
Facility Mortgage	36,677	48,903	48,903	48,903
Mort. Prepmnt. / Unplanned Maint.	0	0	0	25,000
Decorations, Aesthetics	0	0	0	0
Facility Use	0	0	0	0
General Maintenance	7,487	29,987	10,000	10,481
Green Team (Grounds)	2,340	3,190	3,400	3,350
Supplies (Cleaning, etc.)	194	258	500	450
Snow Removal	0	1,000	2,000	1,400
Security System Monitoring	1,403	1,870	1,550	1,539
Safety and Security	599	799	915	500
<b>Utilities:</b>				
Electricity	2,340	3,119	3,750	3,750
Gas	1,172	1,563	2,000	2,000
Sewer	716	955	950	950
Stormwater Utility	784	1,046	1,200	1,200
Trash	441	588	775	775
Water	1,452	1,936	2,000	2,000
<b>Total Utilities</b>	<b>6,906</b>	<b>9,208</b>	<b>10,675</b>	<b>10,675</b>
<b>Total Worship Facility</b>	<b>55,605</b>	<b>95,214</b>	<b>77,943</b>	<b>102,298</b>
<b>Worship</b>				
Guest Speakers/Worship Leaders	506	1,000	1,000	1,000
Hospitality and Service Supplies	342	456	1,200	1,100
Praise Team	1,908	4,000	4,640	4,640
<b>Total Worship</b>	<b>2,756</b>	<b>5,456</b>	<b>6,840</b>	<b>6,740</b>
<b>Christian Education</b>				
<b>Kids' Kingdom (Nursery - 5):</b>				
Nursery	9	12	125	125
Toddlers	205	273	200	200
Pre-School	205	273	200	200
Kid City (K - 5)	296	394	350	350
<b>Total Kids' Kingdom</b>	<b>714</b>	<b>952</b>	<b>875</b>	<b>875</b>
<b>Youth Activities (6 - 12):</b>				
Youth Group	546	728	2,250	2,250
<b>Total Youth Activities</b>	<b>546</b>	<b>728</b>	<b>2,250</b>	<b>2,250</b>
<b>Total Christian Education</b>	<b>1,260</b>	<b>1,680</b>	<b>3,125</b>	<b>3,125</b>

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Discipleship/Fellowship				
Discipleship				
Men's Ministry	0	250	250	250
Women's Ministry	198	500	500	500
Small Groups	259	346	1,500	1,500
Total Discipleship	<u>458</u>	<u>1,096</u>	<u>2,250</u>	<u>2,250</u>
Fellowship Events				
All-Church Events	19	525	1,000	1,500
Baptisms	0	0	50	50
Sports Ministry	47	63	400	400
Showers	0	0	150	150
Total Fellowship	<u>66</u>	<u>588</u>	<u>1,600</u>	<u>2,100</u>
Total Discipleship/Fellowship	<u>524</u>	<u>1,684</u>	<u>3,850</u>	<u>4,350</u>
Benevolence	734	2,979	8,500	8,500
Missions	<u>12,300</u>	<u>17,000</u>	<u>17,000</u>	<u>17,000</u>
Total Cash-Out Flows	<u>238,125</u>	<u>340,540</u>	<u>333,445</u>	<u>367,208</u>
Net Cash Flow	<u>\$27,925</u>	<u>\$2,698</u>	<u>(\$24,245)</u>	<u>(\$42,008)</u>
Outflows in excess of inflows		0.79%	-7.84%	-12.92%