

First Congregational Church of Western Springs

2021 Final Budget

	2019 Annual Actual	2020 Annual Actual	2021 Proposed Budget
Income			
Stewardship Income	\$ 1,118,260	\$ 1,118,351	\$ 1,184,000
Plate Collections	15,247	2,232	5,000
Church Rental	39,531	34,831	35,000
Woman's Society	19,200	16,400	14,400
Interest Income - Operating	11,917	4,630	500
Interest Income - Manse	8,230	7,976	7,700
Endowment Fund Contribution	115,000	120,000	133,800
Misc. Receipts and Gifts	11,571	5,040	10,000
Preschool Pledge	25,000	5,000	25,000
Preschool Expense Reimbursement	3,500	2,800	3,500
Total Income	<u>\$ 1,367,456</u>	<u>\$ 1,317,260</u>	<u>\$ 1,418,900</u>
Expense			
Salaries and Compensation	\$ 921,159	\$ 940,600	\$ 959,643
Mission & Outreach	165,000	175,000	175,000
Properties	156,985	150,398	179,056
Music	36,225	27,244	39,041
Technology	25,095	28,853	31,000
Administration	19,392	17,217	20,300
Christian Education	13,992	9,542	12,686
Youth Ministry	5,555	1,907	6,525
Communications	8,608	8,481	10,291
Parish Ministry	8,786	2,152	4,500
Other Ministries *	6,356	5,522	10,924
Total Expense	<u>\$ 1,367,152</u>	<u>\$ 1,366,917</u>	<u>\$ 1,448,966</u>
Operating Surplus (Deficit)	<u>\$ 304</u>	<u>\$ (49,657)</u>	<u>\$ (30,066)</u>
Extraordinary Income: PPP Loan Forgiven		<u>135,583</u>	
Net Surplus (Deficit)		<u>\$ 85,926</u>	

* Other ministries include Welcome & Green Committees, Diaconate, Christian Ventures and Finance/Stewardship.