

**First United Church of Christ
2021 Budget
Council Summary with Revenues**

	2020 Actual Entire Year	2021 YTD Actual thru 6/30/21	2021 Budget	2022 Proposed Budget	\$ Change 2021 to 2022	% Change
Revenues						
Individual Giving	199,805.58	87,041.00	212,000.00	196,000.00	(16,000.00)	-8%
Outside Income	700.00	-	2,500.00	1,000.00	(1,500.00)	-60%
Church School	47.00	-	-	-	-	#DIV/0!
Memorials and Bequests	9,104.86	10,881.50	4,500.00	4,500.00	-	0%
Trust Income:						
Glenn Todd Trust	63,182.28	33,173.50	63,000.00	66,000.00	3,000.00	5%
Barnitz Trust	28,744.06	15,658.00	34,500.00	31,000.00	(3,500.00)	-10%
Nellie Rice Trust	10,247.10	5,902.81	9,500.00	10,000.00	500.00	5%
Samuel Hertzler Trust	18,639.36	14,607.10	17,000.00	25,000.00	8,000.00	47%
Roger/Helen Todd Trust	78,697.44	42,598.32	76,000.00	85,000.00	9,000.00	12%
Interest & Investment Income, net of Fees	46,785.27	6,396.44	33,982.00	48,640.00	14,658.00	43%
Subtotal Trust & Investment Income	246,295.51	118,336.17	233,982.00	265,640.00	31,658.00	14%
Total Revenues	455,952.95	216,258.67	452,982.00	467,140.00	14,158.00	3%
Council Expenses						
Church & Community Connections	45,267.19	21,380.09	52,150.00	30,000.00	(22,150.00)	-42%
Stewardship	20,499.73	12,622.62	27,000.00	53,570.00	26,570.00	98%
Church & Ministry	38,105.66	17,301.38	45,876.00	47,280.00	1,404.00	3%
Christian Education	1,127.15	718.43	3,900.00	4,400.00	500.00	13%
Caring Fellowship	3,012.67	175.10	2,900.00	2,950.00	50.00	2%
Advisory	194,247.67	96,839.09	182,056.00	212,340.00	30,284.00	17%
Property Management	106,657.02	61,930.80	139,100.00	136,600.00	(2,500.00)	-2%
Total Expenses	408,917.09	210,967.51	452,982.00	487,140.00	34,158.00	8%
Revenues less Expenses	47,035.86	5,291.16	0.00	<20,000.00>	<20,000.00>	