

Polk City United Methodist Church
Budget overview
 January through December 2021

	Budget
Ordinary Income/Expense	
Income	
4000 · General Receipts	
4005 · General Giving-Pledged	146,540.00
4010 · General Giving-Unpledged	25,800.00
4015 · Loose Plate	6,000.00
Total 4000 · General Receipts	178,340.00
4300 · Designated Giving (Non Mission)	
Total 4300 · Designated Giving (Non Mission)	
4400 · Missions Giving	
Total 4400 · Missions Giving	
Total Income	178,340.00
Gross Profit	178,340.00
Expense	
6000 · Connectional Expenses	
6005 · Apportionments	22,578.00
6010 · District Asking	927.50
Total 6000 · Connectional Expenses	23,505.50
6100 · Building Expenses (Trustees)	
6115 · Building Maintenance Exp	3,000.00
6116 · Building Maint Exp Bldg 2	500.00
6120 · Custodian Expense	10,000.00
6126 · Snow Removal	4,000.00
6130 · Insurance (Building/Liability)	3,839.00
6135 · Utilities Expense	4,000.00
6136 · Utilities Expense Bldg 2	1,500.00
Total 6100 · Building Expenses (Trustees)	26,839.00
6200 · Pastor Compensation	
6205 · Pastor Salary	55,350.00
6220 · Health Insurance-Church Share	17,412.00
6225 · Housing Allowance	20,500.00
6230 · Continuing Education-Pastor 1	1,000.00
6235 · Other Reimbursable Exp-Pastor	150.00
6236 · Other Reimbursable Exp-Communic	500.00
6245 · Pension-Church Share	11,302.50
6260 · Travel Reimbursement	2,200.00
Total 6200 · Pastor Compensation	108,414.50
6300 · Office Expenses	
6305 · Office Equipment Expense	2,500.00
6310 · Office Supplies Expense	885.00
6315 · Telephone & Internet Expense	2,000.00
6320 · Postage Expense	110.00
6300 · Office Expenses - Other	0.00
Total 6300 · Office Expenses	5,495.00
6350 · Administrative Staff	

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6355 · Administrative Salaries	0.00
6356 · Admin Staff SocialSec-EE Share	0.00
6357 · Admin Staff SocialSec-ER Share	0.00
6358 · Taxes Withheld Fed Admin Ass't	0.00
6359 · Taxes Withheld State Admin Ast	0.00
6370 · Staff Appreciation	500.00
Total 6350 · Administrative Staff	500.00
6400 · Educational Expenses	
6405 · Nursery Director Expense	800.00
6406 · FUEL (formerly WOW) expense	500.00
6415 · Social Security Tax-ER Share	2,677.44
6430 · VBS Expenses	1,200.00
6437 · Youth Curriculum Expense	2,000.00
6438 · Adult Curriculum Expense	100.00
6450 · Director of Youth & Children	35,000.00
6475 · DOYC Pension - ER share	1,050.00
6480 · DOYC Health Ins	3,950.00
6485 · DOYC pension EE share	
Total 6400 · Educational Expenses	47,277.44
6500 · Evangelism/Communication Expens	
6505 · Evangelism/Communication Exepen	500.00
6508 · Social Committee	500.00
Total 6500 · Evangelism/Communication Expens	1,000.00
6600 · Finance & Stewardship Expenses	2,750.00
6800 · Worship & Music Expenses	
6805 · Music Director Expense	0.00
6810 · Music Expense	500.00
6815 · Worship Expense-Guest Preachers	900.00
6818 · Worship Exp-Worship Supplies	1,600.00
6819 · Worship Exp-Media	600.00
6820 · Fellowship-Receptions Expense	900.00
6825 · Tech Support	0.00
Total 6800 · Worship & Music Expenses	4,500.00
6900 · Health & Wellnes Expense	0.00
7100 · Other Undesignated Expenses	
7105 · Workers Comp Expense	443.00
7106 · DOLI and Misconduct Policy	0.00
Total 7100 · Other Undesignated Expenses	443.00
Total Expense	220,724.44
Net Ordinary Income	-42,384.44
Net Income	-42,384.44