

Palouse Federated Church

2021 Amended Budget  
April 20, 2021

	<u>2021 Approved</u>	<u>2021 Amended</u>	<u>Change</u>
<b>Income</b>			
21000 · Income			
21100 · Tithes & Offerings	\$ 236,500.00	\$ 220,350.00	
21200 · Interest Income	\$ 50.00	\$ 50.00	
<b>Total Income</b>	<b>\$ 236,550.00</b>	<b>\$ 220,400.00</b>	<b>-16,150</b>
<b>Expense</b>			
32000 · Administration			
32100 · Fees & Interest			
32101 · Bank Fees	\$ 175.00	\$ 175.00	
32102 · Credit Card Fees - Breeze	\$ 1,500.00	\$ 1,500.00	
32120 · Dues and Fees			
32121 · Office 365	\$ 25.00	\$ 25.00	
32122 · Breeze CHMS	\$ 600.00	\$ 600.00	
32123 · Dues & Fees Other	\$ 50.00	\$ 50.00	
32130 · Office Supplies	\$ 4,000.00	\$ 4,000.00	
32140 · Postage	\$ 2,000.00	\$ 2,000.00	
32150 · Office Technology	\$ 500.00	\$ -	-500
32160 · Internet Fees	\$ 175.00	\$ 175.00	
32170 · Kitchen	\$ 750.00	\$ 750.00	
32180 · Facility Rental	\$ 200.00	\$ -	-200
32200 · Facility Insurance	\$ 4,100.00	\$ 4,100.00	
<b>Total 32000 · Administration</b>	<b>\$ 14,075.00</b>	<b>\$ 13,375.00</b>	
33000 · Facilities			
33100 · Maintenance & Improvements			
33101 · Maintenance & Repairs	\$ 4,500.00	\$ 4,500.00	
33102 · Capital Improvements	\$ 2,000.00	\$ 1,000.00	-1,000
33110 · Utilities - 635 N Bridge			
33111 · Electric & Gas	\$ 4,500.00	\$ 4,500.00	
33112 · Garbage	\$ 650.00	\$ 650.00	
33113 · Telephone & Internet	\$ 1,100.00	\$ 1,100.00	
33114 · Water & Sewer	\$ 1,050.00	\$ 1,050.00	
33120 · Utilities - 620 N Mary			
33121 · Electric	\$ 2,100.00	\$ 2,100.00	
33122 · Telephone & Internet	\$ 1,100.00	\$ 1,100.00	

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33123 · Water & Sewer	\$ 1,050.00	\$ 1,050.00	
33130 · Utilities - 600 N Bridge			
33131 · Electric	\$ 2,750.00	\$ 2,750.00	
33132 · Garbage	\$ 650.00	\$ 650.00	
33133 · Telephone & Internet	\$ 800.00	\$ 800.00	
33134 · Water & Sewer	\$ 1,050.00	\$ 1,050.00	
<b>Total 33000 · Facilities</b>	<b>\$ 23,300.00</b>	<b>\$ 22,300.00</b>	
<b>34000 · Ministry</b>			
34100 · Christian Education			
34101 · Bishop Place	\$ 50.00	\$ 50.00	
34102 · Study Bibles	\$ 250.00	\$ 250.00	
34103 · Sunday School	\$ 1,000.00	\$ 250.00	-750
34104 · Vacation Bible School	\$ 1,000.00	\$ 500.00	-500
34105 · Youth Ministry Activities	\$ 500.00	\$ 500.00	
34106 · High School Outreach	\$ -	\$ -	
34107 · Financial Peace University	\$ -	\$ -	
34120 · Nursery	\$ 50.00	\$ 50.00	
34130 · Library	\$ -	\$ -	
34140 · Upper Room	\$ 350.00	\$ 350.00	
34150 · Ministry - Other			
34200 · Worship			
34201 · CCLI License	\$ 500.00	\$ 500.00	
34202 · Communion Supplies			
34203 · Piano Tuning	\$ -	\$ -	
34204 · Digital Songs & Hymns	\$ 50.00	\$ 50.00	
34205 · Worship - Other	\$ 1,000.00	\$ 500.00	-500
34300 · Leadership Development			
34301 · Lay Leader Continuing Education	\$ 600.00	\$ -	-600
34302 · Pastor's Resources & Books	\$ 750.00	\$ 750.00	
34303 · Continuing Education - Staff	\$ 2,500.00	\$ 1,250.00	-1,250
34400 · Outreach			
34401 · Harvest of Community Dinner	\$ 300.00	\$ -	-300
34402 · Palouse Leadership Breakfast	\$ 200.00	\$ -	-200
34403 · Palouse Days	\$ 100.00	\$ -	-100
34404 · Life Lessons			

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34405 · Outreach Grants	\$ -	\$ -	
34406 · Outreach Training & Resources	\$ -	\$ -	
34407 · Outreach - Other	\$ 275.00	\$ 275.00	
<b>34500 · Mission Giving - Tithe</b>			
<b>34501 · Mission Northwest</b>	<b>\$ 23,650.00</b>	<b>\$ 22,035.00</b>	<b>-1,615</b>
34502 · Care Net of the Palouse			
34503 · Noyes			
34504 · Prison Fellowship			
34505 · Uganda			
34506 · Walt White			
34507 · Whitman County Chaplaincy			
34508 · Young Life Local			
34509 · MAF - Adams Family			
34510 · Konnor Massa			
34511 · Teen Challenge			
34512 · Kairos Outside of Eastern WA			
<b>34520 · Mission - Other</b>			
34521 · Benevolence	\$ -	\$ -	
34522 · Camp Scholarships	\$ -	\$ -	
34523 · Food Vouchers	\$ -	\$ -	
34524 · Young Life	\$ -	\$ -	
<b>Total 34000 · Ministry</b>	<b>\$ 33,125.00</b>	<b>\$ 27,310.00</b>	
<b>35000 · Communication &amp; Connection</b>			
<b>35010 · Advertising &amp; Marketing</b>	<b>\$ 2,000.00</b>	<b>\$ 1,200.00</b>	<b>-800</b>
<b>35020 · Printing (Outside Vendors)</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>-2,000</b>
<b>35030 · Postage</b>	<b>\$ 1,500.00</b>	<b>\$ -</b>	<b>-1,500</b>
35040 · Guest Ministries	\$ 500.00	\$ 500.00	
35050 · Creative Arts (Seasonal)	\$ 500.00	\$ 500.00	
<b>35060 · Technology</b>	<b>\$ 2,500.00</b>	<b>\$ -</b>	<b>-2,500</b>
<b>35070 · Audio/Visual Technology</b>	<b>\$ 1,000.00</b>	<b>\$ 250.00</b>	<b>-750</b>
<b>Total 35000 · Communication &amp; Connection</b>	<b>\$ 10,000.00</b>	<b>\$ 2,450.00</b>	
<b>36000 · Personnel</b>			
36100 · Communication & Connection Dir.			

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36101 · Salary	\$ 36,285.45	\$ 36,285.45	
36102 · C&C Retirement	\$ 6,900.00	\$ 6,900.00	
36150 · Congregational Care Coordinator	\$ 4,050.00	\$ 4,050.00	
36200 · Babysitters	\$ 2,100.00	\$ 2,100.00	
36300 · Custodian	\$ 5,720.00	\$ 5,720.00	
<b>36310 · EventCustodian</b>	<b>\$ 1,200.00</b>	<b>\$ -</b>	<b>-1,200</b>
36400 · Guest Pastors			
36500 · Senior Pastor			
36501 · Cash Salary	\$ 54,432.62	\$ 54,432.62	
36502 · SSI Offset	\$ 4,800.00	\$ 4,800.00	
36503 · Retirement	\$ 10,300.00	\$ 10,300.00	
36504 · Health Insurance	\$ -	\$ -	
36506 · Disability Insurance	\$ -	\$ -	
36507 · Sabbatical - Travel	\$ -	\$ -	
36508 · Sabbatical - Misc.	\$ -	\$ -	
36509 · Sabbatical - Coach	\$ -	\$ -	
36600 · Youth Ministry Workers	\$ 7,200.00	\$ 7,200.00	
36650 · Worship Arts & Tech Asst.	\$ 7,800.00	\$ 7,800.00	
36700 · Personnel - Other			
<b>    36701 · Mileage Reimbursement - Pastor</b>	<b>\$ 2,500.00</b>	<b>\$ 1,000.00</b>	<b>-1,500</b>
36702 · Mileage Reimbursement - C&C Dir	\$ 1,000.00	\$ 1,000.00	
36703 · C&C Director Cell Phone	\$ 600.00	\$ 600.00	
36704 · Personnel Expenses Other	\$ 500.00	\$ 500.00	
36710 · Payroll Taxes	\$ 5,605.00	\$ 5,605.00	
36720 · Payroll Expenses - Intuit	\$ 1,800.00	\$ 1,800.00	
36730 · Employee & Volunteer Screening	\$ 100.00	\$ 100.00	
36740 · Work Comp			
36741 · WA Dept. of L&I	\$ 1,500.00	\$ 1,500.00	
Wages			
Total 36000 · Personnel	\$ 154,393.07	\$ 151,693.07	
Total Expense	\$ 234,893.07	\$ 217,128.07	<b>-17,765</b>
Net Income	\$ 1,656.93	\$ 3,271.93	