

	2020 Actual	2021 Budget	2021 thru 12/31/21	2022 Budget	Comments
INCOME					
General Fund	486,840	472,000	484,424	452,000	input from finance committee
Holiday Offering	7,335	14,000	12,049	12,000	input from finance committee
Plate Offering	2,031	6,000	1,981	4,000	input from finance committee
Santa Jamboree	224	2,500	0	2,500	Input from Caleb
Tee Up for Youth	-160	12,000	0	12,300	input from Sandy Ward
Committee Donations	0	0	0	0	input from Lynn Low
Miscellaneous	47,110	2,000	46,081	2,000	PPP - Probably will not happen in 2022
Rentals	2,255	3,500	2,470	3,000	input from Sandy Ward
Total Income	545,635	512,000	547,005	487,800	
Apportionment	47,652	47,652	47,652	47,652	Same as 2021 / waiting on NIC input for 2022
Elim Workers	30	400	0	500	input from Sandy Ward
80th Ave General Repair & Maint	13,654	23,000	24,894	23,000	input from Randy Chapple
Lawn and Snow	16,470	16,000	14,775	16,000	input from Randy Chapple
80th Ave Utilities	21,838	28,000	25,035	28,000	input from randy Chapple
Audio Visual	2,207	6,571	6,571	4,541	input from Laura Cardinal & Lynn Low Adjustment
Church Insurance all properties	11,487	11,500	13,018	13,000	this is amount we are paying in 2021 per Lynn
IT Computer	2,514	5,500	5,355	5,500	input from Randy Chapple
Minooka Parsonage	6,000	6,000	6,000	6,000	Same as 2021
OP Parsonage Repairs	1,392	1,500	2,345	1,800	input from Randy Chapple & Phil Bitzer
OP Parsonage Utilities	2,599	2,500	3,922	3,000	input from Randy Chapple
Family Ministries (children & Youth)	4,914	10,000	6,931	10,000	input from Kim Clifton
Christian Education	423	1,200	1,083	1,200	input from Janice McBride
Church and Society	125	150	250	150	input from Rita Bartak
Fellowship	35	250	0	250	no input - same as 2021
Finance	2,360	2,500	2,450	2,500	input from Lynn Low
Hospitality	182	1,200	0	1,200	no input - same as 2021
Igniting Ministries	240	2,500	2,135	2,000	input from Pastor Caleb
Publicity	275	5,000	338	5,000	input from Barb Hendrickson
SPPRC Expense	0	500	346	500	no input - same as 2021
VBS Expense	115	4,500	2,675	4,500	input from Kim Clifton
Website Development	209	300	227	1,062	input from Sandy Mawhinnie
Worship	12,160	22,820	14,592	23,162	input from Sara Kubicki
Copier	8,515	8,100	8,701	8,100	input from Linda Bitzer
Office Supplies	3,782	5,500	4,009	4,500	input from Linda Bitzer / adjustment by Lynn Low
Postage	2,761	4,000	3,085	4,000	input from Linda Bitzer
CH Expenses	2,544	5,000	4,476	5,000	input from NIC for 2022
CH Health Insurance	9,600	9,600	9,600	9,600	same as 2021
CH Health Savings Account / Flex	1,800	2,500	2,500	6,000	Input from Caleb for 2022 HSA
CH Salary	61,815	62,507	62,507	60,637	Input from SPPRC & NIC
CH Pension	13,923	14,201	14,202	14,627	Input from NIC
CH UMPIP	6,000	6,000	6,000	6,500	input from Caleb for 2022
CH Health Care Plan Upgrade				216	input from Caleb - New for 2022
Payroll Expense	10,580	10,580	12,646	13,186	input from Lynn Low
Choir Director	11,958	12,197	12,197	12,563	input from SPPRC with 3% increase
Church Custodian	18,984	19,364	19,364	19,945	input from SPPRC with 3% increase
Worship Leader / Organist	21,000	21,420	31,077	35,500	input from SPPRC - no 3% increase for 2022
Director of Family Ministries	27,300	27,846	35,346	42,846	input from SPPRC - no 3% increase for 2022
Office Manager	24,805	25,301	25,301	23,000	NEW HIRE - waiting on additional input from SPPRC
Congregational Care Minister		12,000	2,000	12,000	input from SPPRC - no 3% increase for 2022
Program Director	13,820	14,096	14,096	14,519	input from SPPRC with 3% increase
Director of AV & Web Ministries		12,000	8,000	12,000	input from SPPRC - no 3% increase for 2022
TOTAL EXPENSES	468,601	549,924	**493,669.3	505,256	TOTALS
NET PROFIT/LOSS	77,034	-37,724	53,336	(17,456)	
	**Expenses also include Salaries for both Caitlyn & Patty				

TRANSFER

FAITH UNITED METHODIST CHURCH

EXPENSE/REIMBURSEMENT REQUEST

Please attach invoice or receipt for reimbursement of funds

DATE _____ AMOUNT _____

TRANSFER SHOULD BE MADE FROM _____

TO: _____

WORK AREA OR COMMITTEE CHARGED FOR THIS EXPENSE: _____

PURPOSE: _____

APPROVED BY: (WORK AREA/COMMITTEE CHAIR/MANAGER) _____

FOR TREASURER'S USE:

PAYMENT DATE: _____ CHECK: _____

Credit
Card

FAITH UNITED METHODIST CHURCH

Credit
Card

EXPENSE/REIMBURSEMENT REQUEST

Please attach invoice or receipt for reimbursement of funds

DATE _____ AMOUNT _____
Charge made

PAYMENT SHOULD BE MADE TO: _____

WORK AREA OR COMMITTEE CHARGED FOR THIS EXPENSE: _____

PURPOSE: _____

APPROVED BY: (WORK AREA/COMMITTEE CHAIR/MANAGER) _____

FOR TREASURER'S USE:

PAYMENT DATE: _____ CHECK: _____

FAITH UNITED METHODIST CHURCH

EXPENSE/REIMBURSEMENT REQUEST

Please attach invoice or receipt for reimbursement of funds

DATE _____ AMOUNT _____

PAYMENT SHOULD BE MADE TO: _____

WORK AREA OR COMMITTEE CHARGED FOR THIS EXPENSE: _____

PURPOSE: _____

APPROVED BY: (WORK AREA/COMMITTEE CHAIR/MANAGER) _____

FOR TREASURER'S USE:

PAYMENT DATE: _____ CHECK: _____