

Highland Seventh-day Adventist Church

Schedule of Budgeted Income and Expenditures

For the Twelve Months Ending June 30, 2021

	2020-2021
	Budget This Year
Revenues	
Church Budget Offering	\$ 200,000.00
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Total Revenues	200,000.00
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Operations:	
Utilities/Gas & Electric	20,000.00
Wages - Admin Asst	13,000.00
Insurance - Property & Liab	10,000.00
Custodian Contract	12,000.00
Treasurer/Accounting Services	4,800.00
Telephone/Internet/Wireless	5,000.00
Flock Note	1,000.00
General Maintenance	5,000.00
Office Expense	1,200.00
Miscellaneous Operations	2,500.00
Postage	500.00
Grounds Care	3,500.00
Custodial Supplies	1,500.00
Utilities - Water	500.00
Assistant Treasurer	900.00
Copier Lease	4,500.00
Copyright	450.00
Payroll Tax, W/C Ins & Retire	2,400.00
AV/Media	1,200.00
Church School Subsidy	66,000.00
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Total Operations	(155,950.00)
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Balance (Deficit) after Operations	44,050.00
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Ministries:	
Sabbath School	7,000.00
Vacation Bible School	2,000.00
Pathfinders	1,200.00
Portland Cares	1,200.00
Local Evangelism	2,000.00
Adventurers	900.00
Social Committee	700.00
Community Services	1,200.00
Miscellaneous Ministries	1,200.00
Old Brush Cemetery	300.00
Women's Ministries	300.00
International P/F Camporee	1,000.00
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Total Ministries	19,000.00
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Balance Before Extraordinary Items	25,050.00
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Capital Improvement	2,500.00
Ministry Initiative	2,500.00
Building Fund	20,050.00
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Total Operating Balance After Cap Impr	\$ 0.00
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