

Palo Cedro SDA Church Budget Report

Church Family Budget

Last Sabbath

Budget –
Received –
Over/(under) –

Monthly

05/31/21
Budget - \$17,238
Received - \$16492
Over/(Under) - (\$746)

Year-to- Date

7/ 20-05/21
Budget - \$206,785
Received - \$214,941
Over/(Under) - \$8,156

RAA Tuition Assistance

Monthly

05/31/21
Commitment - \$1,670
Received - \$1160
Over/(Under) - (\$510)

Year-to-Date

7/ 20-05/21
Commitment - \$15,030
Received - \$11,399
Over/(Under) - (\$3,631)

RAA Received

Monthly

05/31/21
\$780

Year-to-Date

7/ 20-05/21
\$8,639

Road Paving Loan

06/22/21
Loan Amount - \$26,000
Loan Balance - \$14,554

PALO CEDRO SDA CHURCH
Proposed Budget - Fiscal Year Ending 6/30/22

	<u>Budget as Amended 6/30/21</u>	<u>Budget Proposed 6/30/2022</u>
Income		
Combined Budget		
Combined Budget Offerings	195,000	225,260
Offerings for Assoc Pastor/Youth Leader	-	-
Offerings for EC3 Expenses	-	-
Offerings for School Subsidy	-	-
Total Combined Budget	<u>195,000</u>	<u>225,260</u>
Draw on Budget Reserves	28,490	-
Rental Income	4,000	-
Investment Income	200	200
Total Other Income	<u>32,690</u>	<u>200</u>
Total Income	<u>227,690</u>	<u>225,460</u>
Expenses		
School Subsidy	129,290	128,980
Building Maintenance Reserve	-	-
Operating Expenses		
Audio Visual	800	800
Building Maintenance	3,000	2,500
Electricity	9,500	8,000
Florist (gift flowers)	400	1,000
Insurance	7,000	8,000
Janitorial Supplies	800	1,000
Kitchen & Program Supplies	500	300
Library & Literature Rack	200	300
Marketing	-	-
Music Maintenance	1,200	500
Worship & Media expense	-	1,200
Office Expense	6,000	6,000
Pastor Enrichment	500	500
Personnel		
Associate Pastor (16.67%)	15,000	15,000
Secretary	12,000	10,000
Custodian	6,500	7,000
Postage	800	600
Propane (heating)	2,000	2,000
Sabbath School Supplies	5,000	5,000
Sanitation	700	800
Seminars, Staff Development	300	300
Telephone & Internet	3,000	2,700
Youth Programs	3,000	3,000
Children's Programs	3,000	3,000
Young Adult Programs	500	500
Local Evangelism	800	800
EC3	8,400	8,400
Worthy Student Shortfall	5,500	5,000
Road Paving Loan Payments	-	2,280
COVID Expenses	2,000	-
Total Expenses	<u>227,690</u>	<u>225,460</u>
Net	<u>-</u>	<u>-</u>