

**The Table at Central UMC  
FY 2022-2022 Budget**

Working Draft - Updated November 6, 2022

REVISED

	FY 2023-24 Budget (July 2023 - June 2024)	FY 2022-23 Budget (July 2022 - June 2023)	Change from 2022 Budget (Amount)	Change from 2022 Budget (Percent)	2022 General Operating Budget	Change from 2021 Budget (Amount)	Change from 2021 Budget (Percent)	2022 Estimated Actual	2022 YE Actual vs. Budget (Amount)	2022 YE Actual vs. Budget (Percent)	October - December 2022 Estimated Actual	July - September 2022 Actual	January - June 2022 Actual	2021 Budget	Change from 2020 Budget (Amount)	Change from 2020 Budget (Percent)
<b>Carryover from Prior Year</b>																
<b>Income</b>																
<b>4000 Offerings</b>																
4010 Pledged		357,032.89	(17,967.11)	-5%	375,000.00			321,000.00	(54,000.00)	-14%	87,187.72	78,845.17	154,967.11			
4020 Non Pledged		205,441.28	(4,558.72)	-2%	210,000.00			199,527.17	(10,472.83)	-5%	49,881.79	47,559.49	102,085.89			
4030 GIK Income																
4040 Capital Campaign																
<b>Total 4000 Offerings</b>		<b>562,474.17</b>	<b>(22,525.83)</b>	<b>-4%</b>	<b>585,000.00</b>	<b>53,900.00</b>	<b>10.1%</b>	<b>520,527.17</b>	<b>(64,472.83)</b>	<b>-11%</b>	<b>137,069.51</b>	<b>126,404.66</b>	<b>257,053.00</b>	<b>531,100.00</b>	<b>92,160.00</b>	<b>21.0%</b>
<b>4070 COVID-19 Meals Income</b>																
4100 Building Use		88,160.00	4,160.00	5%	84,000.00	0.00	0.0%	86,437.00	2,437.00	3%	22,500.00	20,660.00	43,277.00	84,000.00	(3,600.00)	-4.1%
4060 Easter Offering Income																
4080 Christmas Offering Income																
<b>4300 Grants</b>																
9000 Interest Income		500.00	0.00	0%	500.00	(300.00)	-37.5%	499.13	(0.87)	-0%	124.78	130.83	243.52	800.00		
9001 Misc Income								533.19	533.19	0%	0.00		533.19	0.00		
9125 Reaching in Love Income														0.00		
9135 New Ministries Income																
9170 PPP Loan														0.00		
<b>Total Income</b>		<b>651,134.17</b>	<b>(18,365.83)</b>	<b>-3%</b>	<b>669,500.00</b>	<b>53,600.00</b>	<b>8.7%</b>	<b>607,996.50</b>	<b>(61,503.50)</b>	<b>-9%</b>	<b>159,694.30</b>	<b>147,195.49</b>	<b>301,106.71</b>	<b>615,900.00</b>	<b>89,360.00</b>	<b>17.0%</b>
<b>Expenses</b>																
<b>7000 Payroll Expenses</b>																
<b>7100 Pastor Compensation</b>																
7101 Salaries		202,700.08	8,700.08	4%	194,000.00	26,000.00	15.5%	194,000.16	0.16	0%	48,500.04	48,500.04	97,000.08	168,000.00	8,000.00	5.0%
7101.1 Pastoral Apprentice						(24,000.00)	-100.0%	0.00	0.00					24,000.00	14,000.00	140.0%
7101.1 Pastoral Intern					2,000.00	2,000.00		2,000.00	0.00	0%			2,000.00	0.00		
<b>Total 7101 Salaries</b>		<b>202,700.08</b>	<b>6,700.08</b>	<b>3%</b>	<b>196,000.00</b>	<b>4,000.00</b>	<b>2.1%</b>	<b>196,000.16</b>	<b>0.16</b>	<b>0%</b>	<b>48,500.04</b>	<b>48,500.04</b>	<b>99,000.08</b>	<b>192,000.00</b>	<b>22,000.00</b>	<b>12.9%</b>
7102 Pension Benefits		28,711.04	789.04	3%	27,922.00	1,822.00	7.0%	27,922.08	0.08	0%	6,980.52	6,980.52	13,961.04	26,100.00	850.00	3.4%
7102.1 Pension - Catch-Up														0.00		
<b>Total 7102 Pension Benefits</b>		<b>28,711.04</b>	<b>789.04</b>	<b>3%</b>	<b>27,922.00</b>	<b>1,822.00</b>	<b>7.0%</b>	<b>27,922.08</b>	<b>0.08</b>	<b>0%</b>	<b>6,980.52</b>	<b>6,980.52</b>	<b>13,961.04</b>	<b>26,100.00</b>	<b>850.00</b>	<b>3.4%</b>
7103 Health Insurance																
7104 Health Insurance		25,716.54	16.54	0%	25,700.00	0.00	0.0%	25,733.08	33.08	0%	6,433.27	6,433.27	12,866.54	25,700.00	(33.00)	-0.1%
<b>Total 7103 Health Insurance</b>		<b>25,716.54</b>	<b>16.54</b>	<b>0%</b>	<b>25,700.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>25,733.08</b>	<b>33.08</b>	<b>0%</b>	<b>6,433.27</b>	<b>6,433.27</b>	<b>12,866.54</b>	<b>25,700.00</b>	<b>(33.00)</b>	<b>-0.1%</b>
7107 Workers Compensation					0.00									1,700.00	1,200.00	240.0%
7108 Accounts Reimbursable																
7108.1 Matt Smith		4,000.00	0.00	0%	4,000.00	0.00	0.0%	3,394.88	(605.12)	-15%	2,750.00	160.00	484.88	4,000.00	(1,000.00)	-20.0%
7108.2 Linda Dew-Heirsoux		4,000.00	0.00	0%	4,000.00	0.00	0.0%	3,829.90	(170.10)	-4%	2,750.00	302.13	777.77	4,000.00	(1,000.00)	-20.0%
<b>Total 7108 Accounts Reimbursable</b>		<b>8,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>8,000.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>7,224.78</b>	<b>(775.22)</b>	<b>-10%</b>	<b>5,500.00</b>	<b>462.13</b>	<b>1,262.65</b>	<b>8,000.00</b>	<b>(2,000.00)</b>	<b>-20.0%</b>
7109 Utility Reimbursement		6,000.00	0.00	0%	6,000.00	0.00	0.0%	6,000.00	0.00	0%	1,500.00	1,500.00	3,000.00	6,000.00	0.00	0.0%
<b>Total 7100 Pastor Compensation</b>		<b>271,127.66</b>	<b>7,505.66</b>	<b>3%</b>	<b>263,622.00</b>	<b>4,122.00</b>	<b>1.6%</b>	<b>262,880.10</b>	<b>(741.90)</b>	<b>-0%</b>	<b>68,913.83</b>	<b>63,875.96</b>	<b>130,090.31</b>	<b>259,500.00</b>	<b>22,017.00</b>	<b>9.3%</b>
7114 Guest Preachers					4,000.00	0.00	0.0%							4,000.00	3,500.00	700.0%
7115 Guest Consultants/Speakers		4,000.00	4,000.00					3,759.20	3,759.20		0.00	0.00	3,759.20	500.00		
<b>Total Guest Speakers</b>		<b>4,000.00</b>	<b>0.00</b>	<b>0%</b>	<b>4,000.00</b>	<b>(500.00)</b>	<b>-11.1%</b>	<b>3,759.20</b>	<b>(240.80)</b>	<b>-6%</b>	<b>0.00</b>	<b>0.00</b>	<b>3,759.20</b>	<b>4,500.00</b>	<b>4,000.00</b>	<b>800.0%</b>
<b>7110 Music</b>																
7111 Music Director		33,250.04	1,435.04	5%	31,815.00	1,515.00	5.0%	31,900.08	85.08	0%	7,975.02	7,975.02	15,950.04	30,300.00	2,517.00	9.1%
7112 Table Music Team		43,079.43	(6,795.57)	-14%	49,875.00	2,375.00	5.0%	42,316.68	(7,558.32)	-15%	16,204.17	6,775.26	19,337.25	47,500.00	10,000.00	26.7%
7113 Guest Musicians		20,156.67	3,156.67	19%	17,000.00	0.00	0.0%	19,226.67	2,226.67	13%	4,806.67	5,400.00	9,020.00	17,000.00	0.00	0.0%
7119 Workers Compensation					0.00	(800.00)	-100.0%							800.00	500.00	166.7%
<b>Total 7110 Music</b>		<b>96,486.14</b>	<b>(2,203.86)</b>	<b>-2%</b>	<b>98,690.00</b>	<b>3,090.00</b>	<b>3.2%</b>	<b>93,443.43</b>	<b>(5,246.57)</b>	<b>-5%</b>	<b>28,985.86</b>	<b>20,150.28</b>	<b>44,307.29</b>	<b>95,600.00</b>	<b>13,017.00</b>	<b>15.8%</b>
<b>7130 Child Care</b>																
7131 Child Care Worker (Coordinator)		8,096.31	2,116.31	35%	5,980.00	480.00	8.7%	5,068.89	(911.11)	-15%	1,267.22	1,629.09	2,172.58	5,500.00	(1,000.00)	-15.4%

7133 Nursery Assistant		3,409.92	315.92	10%	3,094.00	3,094.00		2,657.67	(436.33)	-14%	664.42	535.50	1,457.75			
713X Nursery Assistant #2		2,340.00	2,340.00		0.00	0.00										
7139 Workers Compensation					0.00	0.00								0.00	(80.00)	-100.0%
<b>Total 7130 Child Care</b>		<b>13,846.23</b>	<b>4,772.23</b>	<b>53%</b>	<b>9,074.00</b>	<b>3,574.00</b>	<b>65.0%</b>	<b>7,726.56</b>	<b>(1,347.44)</b>	<b>-15%</b>	<b>1,931.64</b>	<b>2,164.59</b>	<b>3,630.33</b>	<b>5,500.00</b>	<b>(2,080.00)</b>	<b>-27.4%</b>
<b>7140 Table Staff</b>																
7141 Custodian		13,850.04	620.04	5%	13,230.00	630.00	5.0%	13,300.08	70.08	1%	3,325.02	3,325.02	6,650.04	12,600.00	693.00	5.8%
714X Custodial Assistant		2,100.00	2,100.00		0.00	0.00										
7142 Bookkeeper		14,383.33	1,570.33	12%	12,813.00	(10,587.00)	-45.2%	12,238.33	(574.67)	-4%	3,059.58	2,423.75	6,755.00	23,400.00	14,508.00	163.2%
7144 Hospitality		13,766.33	(169.67)	-1%	13,936.00	(3,264.00)	-19.0%	12,491.33	(1,444.67)	-10%	3,122.83	2,843.50	6,525.00	17,200.00	3,160.00	22.5%
7149 Workers Compensation					0.00	(400.00)	-100.0%							400.00	(200.00)	-33.3%
<b>Total 7140 Table Staff</b>		<b>44,099.71</b>	<b>4,120.71</b>	<b>10%</b>	<b>39,979.00</b>	<b>(13,621.00)</b>	<b>-25.4%</b>	<b>38,029.75</b>	<b>(1,949.25)</b>	<b>-5%</b>	<b>9,507.44</b>	<b>8,592.27</b>	<b>19,930.04</b>	<b>53,600.00</b>	<b>18,161.00</b>	<b>51.2%</b>
<b>7150 Multimedia</b>																
7151 Audio Visual Tech (Worship Visuals)					12,012.00	7,212.00	150.3%	15,246.00	3,234.00	27%	3,811.50	3,603.60	7,830.90	4,800.00	(2,200.00)	-31.4%
7152 Online Video Editing														19,100.00	14,100.00	282.0%
7153 Multimedia Other														600.00		
7154 Sound		19,185.44	6,081.44	46%	13,104.00	13,104.00		11,289.45	(1,814.55)	-14%	2,822.36	3,899.58	4,567.51			
7155 Livestream Production Lead					7,800.00	7,800.00		4,484.69	(3,315.31)	-43%	1,121.17	92.00	3,271.52			
7159 Workers Compensation					0.00	(200.00)	-100.0%							200.00	150.00	300.0%
<b>Total 7150 Multimedia</b>		<b>19,185.44</b>	<b>(13,730.56)</b>	<b>-42%</b>	<b>32,916.00</b>	<b>8,216.00</b>	<b>33.3%</b>	<b>31,020.15</b>	<b>(1,895.85)</b>	<b>-6%</b>	<b>7,755.04</b>	<b>7,595.18</b>	<b>15,669.93</b>	<b>24,700.00</b>	<b>12,650.00</b>	<b>105.0%</b>
<b>Compensation Adjustments (TBD)</b>																
Workers Comp		5,400.00	335.00	7%	5,065.00	5,065.00		6,508.28	1,443.28	28%	3,769.16	832.59	1,906.53			
Taxes		10,100.00	600.00	6%	9,500.00	(3,700.00)	-28.0%	8,809.83	(690.17)	-7%	2,202.46	1,970.45	4,636.92	13,200.00	6,100.00	85.9%
<b>Total 7000 Payroll Expenses (PS)</b>		<b>464,245.18</b>	<b>1,399.18</b>	<b>0%</b>	<b>462,846.00</b>	<b>6,246.00</b>	<b>1.4%</b>	<b>452,177.29</b>	<b>(10,668.71)</b>	<b>-2%</b>	<b>123,065.42</b>	<b>105,181.32</b>	<b>223,930.55</b>	<b>456,600.00</b>	<b>73,865.00</b>	<b>19.3%</b>
<b>Annual Conference</b>																
7505 Accounting		1,500.00	(1,000.00)	-40%	2,500.00	(500.00)	-16.7%	1,484.67	(1,015.33)	-41%	371.17	387.50	726.00	3,000.00	500.00	20.0%
7510 Apportionments		65,063.42	(1,836.58)	-3%	66,900.00	5,900.00	9.7%	60,696.42	(6,203.58)	-9%	19,598.34	16,363.51	24,734.57	61,000.00	8,346.00	15.9%
<b>7520 Bank Expense</b>																
7522 On Line Fees		3,500.00	500.00	17%	3,000.00	(300.00)	-9.1%	3,717.87	717.87	24%	929.47	841.79	1,946.61	3,300.00	1,800.00	120.0%
7523 Payroll Processing Fees					0.00	(1,700.00)	-100.0%	0.00	0.00				1,700.00	500.00	41.7%	
7566 Bank Service Charges		500.00	0.00	0%	500.00	(100.00)	-16.7%	344.45	(155.55)	-31%	86.11	113.25	145.09	600.00	350.00	140.0%
<b>Total 7520 Bank Expense</b>		<b>4,000.00</b>	<b>500.00</b>	<b>14%</b>	<b>3,500.00</b>	<b>(2,100.00)</b>	<b>-37.5%</b>	<b>4,062.32</b>	<b>562.32</b>	<b>16%</b>	<b>1,015.58</b>	<b>955.04</b>	<b>2,091.70</b>	<b>5,600.00</b>	<b>2,650.00</b>	<b>89.8%</b>
<b>7530 Copy Machine</b>		2,500.00	(100.00)	-4%	2,600.00	0.00	0.0%	1,631.28	(968.72)	-37%	407.82	407.82	815.64	2,600.00	(400.00)	-13.3%
7535 Education and Conferences		2,500.00	0.00	0%	2,500.00	(3,000.00)	-54.5%	318.68	(2,181.32)	-87%	79.67	47.41	191.60	5,500.00	500.00	10.0%
7540 Godly Play		1,500.00	500.00	50%	1,000.00	(1,000.00)	-50.0%	1,532.19	532.19	53%	383.05	525.56	623.58	2,000.00	0.00	0.0%
<b>7550 Hospitality</b>								231.57	231.57				231.57			
7551 Sunday Morning		2,000.00	0.00	0%	2,000.00	(600.00)	-23.1%	4,000.00	2,000.00	100%	4,000.00			2,600.00	(1,700.00)	-39.5%
7552 Sunday Morning (GIK)		1,000.00	0.00	0%	1,000.00	(200.00)	-16.7%						1,200.00	(800.00)	-40.0%	
7553 Small Groups		500.00	0.00	0%	500.00	(400.00)	-44.4%	1,000.00	500.00	100%	1,000.00			900.00	(600.00)	-40.0%
<b>Total 7550 Hospitality</b>		<b>3,500.00</b>	<b>0.00</b>	<b>0%</b>	<b>3,500.00</b>	<b>(1,200.00)</b>	<b>-25.5%</b>	<b>5,231.57</b>	<b>1,731.57</b>	<b>49%</b>	<b>5,000.00</b>	<b>0.00</b>	<b>231.57</b>	<b>4,700.00</b>	<b>(3,100.00)</b>	<b>-39.7%</b>
<b>7560 H Street</b>																
7561 Insurance		11,000.00	800.00	8%	10,200.00	(600.00)	-5.6%	10,157.77	(42.23)	-0%		10,157.77	10,800.00	2,100.00	24.1%	
7562 Property Tax		5,000.00	500.00	11%	4,500.00	(7,800.00)	-63.4%	4,485.87	(14.13)	-0%	2,283.18	2,202.69	12,300.00	4,300.00	53.8%	
7563 Interest Expense		4,200.00	(400.00)	-9%	4,600.00	(400.00)	-8.0%	4,545.04	(54.96)	-1%	1,136.26	1,117.47	2,291.31	5,000.00	(1,000.00)	-16.7%
7564 Kitchen Supplies													100.00	(100.00)	-50.0%	
7565 Janitorial Supplies								118.52	118.52				118.52	600.00	300.00	100.0%
7566 Maintenance (Supplies and Repairs)		10,000.00	(10,000.00)	-50%	20,000.00	15,000.00	300.0%	13,859.32	(6,140.68)	-31%	1,000.00	748.64	12,110.68	5,000.00	(7,000.00)	-58.3%
7567 Technology Upgrade		3,000.00	0.00	0%	3,000.00	1,000.00	50.0%	2,277.20	(722.80)	-24%	500.00	340.01	1,437.19	2,000.00	500.00	33.3%
<b>Total 7560 H Street</b>		<b>33,200.00</b>	<b>(9,100.00)</b>	<b>-22%</b>	<b>42,300.00</b>	<b>6,500.00</b>	<b>18.2%</b>	<b>35,443.72</b>	<b>(6,856.28)</b>	<b>-16%</b>	<b>4,919.44</b>	<b>2,206.12</b>	<b>28,318.16</b>	<b>35,800.00</b>	<b>(900.00)</b>	<b>-2.5%</b>
<b>7570 Interest Expense</b>														0.00	(100.00)	-100.0%
7590 Printing & Library		2,000.00	0.00	0%	2,000.00	0.00	0.0%	1,812.65	(187.35)	-9%	453.16	96.30	1,263.19	2,000.00	0.00	0.0%
<b>7600 Marketing</b>								274.83	274.83		68.71		206.12			
7601 Direct mail		0.00	0.00		0.00	(3,000.00)	-100.0%	0.00	0.00		0.00		3,000.00	1,400.00	87.5%	
7602 Website		8,500.00	(100.00)	-1%	8,600.00	7,800.00	975.0%	9,718.20	1,118.20	13%	2,429.55	2,261.68	5,026.97	800.00	0.00	0.0%
7603 Promotional		0.00	0.00		0.00	(2,500.00)	-100.0%	0.00	0.00		0.00		2,500.00	0.00	0.0%	
7604 Marketing Other		500.00	0.00	0%	500.00	(200.00)	-28.6%	1,579.35	1,079.35	216%	394.84		1,184.51	700.00		
<b>Total 7600 Marketing</b>		<b>9,000.00</b>	<b>(100.00)</b>	<b>-1%</b>	<b>9,100.00</b>	<b>2,100.00</b>	<b>30.0%</b>	<b>11,572.37</b>	<b>2,472.37</b>	<b>27%</b>	<b>2,893.09</b>	<b>2,261.68</b>	<b>6,417.60</b>	<b>7,000.00</b>	<b>1,300.00</b>	<b>22.8%</b>
<b>7610 Office Expense</b>		3,000.00	500.00	20%	2,500.00	(300.00)	-10.7%	3,130.84	630.84	25%	782.71	763.86	1,584.27	2,800.00	800.00	40.0%

7620 Telephone and Internet		2,400.00	0.00	0%	2,400.00	(2,100.00)	-46.7%	2,017.21	(382.79)	-16%	504.30	507.87	1,005.04	4,500.00	2,500.00	125.0%
<b>7630 Utilities</b>																
7631 SMUD		7,000.00	(500.00)	-7%	7,500.00	2,300.00	44.2%	6,789.68	(710.32)	-9%	1,697.42	2,252.05	2,840.21	5,200.00	(300.00)	-5.5%
7632 PG&E		6,000.00	(1,500.00)	-20%	7,500.00	3,500.00	87.5%	5,876.59	(1,623.41)	-22%	1,469.15	178.28	4,229.16	4,000.00	400.00	11.1%
7633 City Utilities		4,500.00	500.00	13%	4,000.00	0.00	0.0%	4,398.25	398.25	10%	1,099.56	1,210.97	2,087.72	4,000.00	500.00	14.3%
7634 Garbage		4,500.00	500.00	13%	4,000.00	2,200.00	122.2%	4,043.87	43.87	1%	1,010.97	1,016.58	2,016.32	1,800.00	200.00	12.5%
<b>Total 7630 Utilities</b>		<b>22,000.00</b>	<b>(1,000.00)</b>	<b>-4%</b>	<b>23,000.00</b>	<b>8,000.00</b>	<b>53.3%</b>	<b>21,108.39</b>	<b>(1,891.61)</b>	<b>-8%</b>	<b>5,277.10</b>	<b>4,657.88</b>	<b>11,173.41</b>	<b>15,000.00</b>	<b>800.00</b>	<b>5.6%</b>
<b>7640 Worship</b>													50.00			
7641 Visual Arts & Media		2,000.00	0.00	0%	2,000.00	(1,000.00)	-33.3%	787.09	(1,212.91)	-61%	196.77	431.32	159.00	3,000.00	2,000.00	200.0%
7642 Communion		200.00	0.00	0%	200.00	0.00	0.0%	0.00	(200.00)	-100%	0.00			200.00	(200.00)	-50.0%
7643 Materials and Supplies		3,500.00	(500.00)	-13%	4,000.00	1,000.00	33.3%	3,169.52	(830.48)	-21%	792.38	237.99	2,139.15	3,000.00	400.00	15.4%
7644 Copyright Fees		1,500.00	700.00	88%	800.00	0.00	0.0%	1,178.33	378.33	47%	294.58		883.75	800.00	300.00	60.0%
7645 Easter Flowers														0.00	(500.00)	-100.0%
7646 Instrument Maintenance		500.00	0.00	0%	500.00	0.00	0.0%							500.00	300.00	150.0%
7647 Upgrades for Hybrid In-Person/Virtual Staffing Renewal Coverage													9.00			
Worship - Other																
<b>Total 7640 Worship</b>		<b>7,700.00</b>	<b>200.00</b>	<b>3%</b>	<b>7,500.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>5,134.95</b>	<b>(2,365.05)</b>	<b>-32%</b>	<b>1,283.74</b>	<b>669.31</b>	<b>3,240.90</b>	<b>7,500.00</b>	<b>2,300.00</b>	<b>44.2%</b>
7710 Licensing/Permits/Fees																
7715 Dues and Memberships																
<b>7900 Donations (Expense)</b>																
9525 Reaching in Love Expense *TFTB*		30,000.00	3,800.00	15%	26,200.00			26,200.00	0.00	0%	0.00		26,200.00			
9530 Capital Improvement Expense																
9535 New Ministries Expenses																
9555 Facilities Maintenance Expenses																
XXXX Lily Expense																
Princeton Youth Expense																
<b>Total Operating Expenses (OE)</b>		<b>189,863.42</b>	<b>(7,636.58)</b>	<b>-4%</b>	<b>197,500.00</b>	<b>38,500.00</b>	<b>24.2%</b>	<b>181,377.25</b>	<b>(16,122.75)</b>	<b>-8%</b>	<b>42,969.16</b>	<b>29,849.86</b>	<b>108,617.23</b>	<b>159,000.00</b>	<b>15,196.00</b>	<b>10.6%</b>
<b>Total Expenses</b>		<b>654,108.59</b>	<b>(6,237.41)</b>	<b>-1%</b>	<b>660,346.00</b>	<b>44,746.00</b>	<b>7.3%</b>	<b>633,554.54</b>	<b>(26,791.46)</b>	<b>-4%</b>	<b>166,034.58</b>	<b>135,031.18</b>	<b>332,547.78</b>	<b>615,600.00</b>	<b>89,061.00</b>	<b>16.9%</b>
<b>SUMMARY</b>																
<b>Income</b>		<b>651,134.17</b>	<b>(18,365.83)</b>	<b>-3%</b>	<b>669,500.00</b>	<b>53,600.00</b>	<b>8.7%</b>	<b>607,996.50</b>	<b>(61,503.50)</b>	<b>-9%</b>	<b>159,694.30</b>	<b>147,195.49</b>	<b>301,106.71</b>	<b>615,900.00</b>	<b>89,360.00</b>	<b>17.0%</b>
Payroll Expenses		464,245.18	1,399.18	0%	462,846.00	6,246.00	1.4%	452,177.29	(10,668.71)	-2%	123,065.42	105,181.32	223,930.55	456,600.00	73,865.00	19.3%
Operating Expenses		189,863.42	(7,636.58)	-4%	197,500.00	38,500.00	24.2%	181,377.25	(16,122.75)	-8%	42,969.16	29,849.86	108,617.23	159,000.00	15,196.00	10.6%
<b>Total Expenses</b>		<b>654,108.59</b>	<b>(6,237.41)</b>	<b>-1%</b>	<b>660,346.00</b>	<b>44,746.00</b>	<b>7.3%</b>	<b>633,554.54</b>	<b>(26,791.46)</b>	<b>-4%</b>	<b>166,034.58</b>	<b>135,031.18</b>	<b>332,547.78</b>	<b>615,600.00</b>	<b>89,061.00</b>	<b>16.9%</b>
<b>Balance</b>		<b>(2,974.42)</b>	<b>(12,128.42)</b>	<b>-132%</b>	<b>9,154.00</b>	<b>8,854.00</b>	<b>2951.3%</b>	<b>(25,558.04)</b>	<b>(34,712.04)</b>	<b>-379%</b>	<b>(6,340.28)</b>	<b>12,164.31</b>	<b>(31,441.07)</b>	<b>300.00</b>	<b>299.00</b>	<b>29900.0%</b>

2021 YE Actual	2021 YE Actual vs. Budget (Amount)	2021 YE Actual vs. Budget (Percent)	2020 Budget	Change from 2019 Budget (Amount)	Change from 2019 Budget (Percent)	2020 YTD Actual	2020 YE Actual vs. Budget (Amount)	2020 YE Actual vs. Budget (Percent)	2019 Budget	2019 YTD Actual	2019 YE Actual vs. Budget (Amount)	2019 YE Actual vs. Budget (Percent)
338,807.57			362,700.00	9,810.00	2.8%	377,390.41	14,690.41	4.1%	352,890.00	355,271.00	2,381.00	0.7%
188,152.12			76,240.00	(13,943.00)	-15.5%	99,796.81	23,556.81	30.9%	90,183.00	81,980.00	(8,203.00)	-9.1%
			0.00						2,000.00		(2,000.00)	-100.0%
<b>526,959.69</b>	<b>(4,140.31)</b>	<b>-0.8%</b>	<b>438,940.00</b>	<b>(6,133.00)</b>	<b>-1.4%</b>	<b>477,187.22</b>	<b>38,247.22</b>	<b>8.7%</b>	<b>445,073.00</b>	<b>437,251.00</b>	<b>(7,822.00)</b>	<b>-1.8%</b>
						973.52	973.52					
84,700.00	700.00	0.8%	87,600.00	7,800.00	9.8%	75,070.00	(12,530.00)	-14.3%	79,800.00	77,745.00	(2,055.00)	-2.6%
0.00												
0.00												
									15,000.00	15,000.00	0.00	0.0%
507.93	(292.07)	-36.5%				720.32	720.32		750.00	571.00	(179.00)	-23.9%
347.25						1,229.95	1,229.95			516.00		
						(737.27)	(737.27)					
										2,833.00		
						47,184.00	47,184.00					
<b>612,514.87</b>	<b>(3,385.13)</b>	<b>-0.5%</b>	<b>526,540.00</b>	<b>(14,083.00)</b>	<b>-2.6%</b>	<b>601,627.74</b>	<b>75,087.74</b>	<b>14.3%</b>	<b>540,623.00</b>	<b>533,916.00</b>	<b>(6,707.00)</b>	<b>-1.2%</b>
168,000.00	0.00	0.0%	160,000.00	22,907.00	16.7%	159,999.84	(0.16)	-0.0%	137,093.00	137,122.00	29.00	0.0%
24,000.00	0.00	0.0%	10,000.00	10,000.00		36,145.60	26,145.60	261.5%		4,746.00		
2,000.00	2,000.00											
<b>194,000.00</b>	<b>2,000.00</b>	<b>1.0%</b>	<b>170,000.00</b>	<b>32,907.00</b>	<b>24.0%</b>	<b>196,145.44</b>	<b>26,145.44</b>	<b>15.4%</b>	<b>137,093.00</b>	<b>141,868.00</b>	<b>4,775.00</b>	<b>3.5%</b>
26,102.04	2.04	0.0%	25,250.00	(808.00)	-3.1%	25,485.00	235.00	0.9%	26,058.00	23,939.00	(2,119.00)	-8.1%
						1,579.50	1,579.50					
<b>26,102.04</b>	<b>2.04</b>	<b>0.0%</b>	<b>25,250.00</b>	<b>(808.00)</b>	<b>-3.1%</b>	<b>27,064.50</b>	<b>1,814.50</b>	<b>7.2%</b>	<b>26,058.00</b>	<b>23,939.00</b>	<b>(2,119.00)</b>	<b>-8.1%</b>
19,299.48	(6,400.52)	-24.9%	25,733.00	0.00	0.0%	25,207.11	(525.89)	-2.0%	25,733.00	25,728.00	(5.00)	-0.0%
<b>19,299.48</b>	<b>(6,400.52)</b>	<b>-24.9%</b>	<b>25,733.00</b>	<b>0.00</b>	<b>0.0%</b>	<b>25,207.11</b>	<b>(525.89)</b>	<b>-2.0%</b>	<b>25,733.00</b>	<b>25,728.00</b>	<b>(5.00)</b>	<b>-0.0%</b>
1,497.93	(202.07)	-11.9%	500.00	0.00		1,628.30	1,128.30	225.7%	500.00	582.00	82.00	16.4%
3,397.42	(602.58)	-15.1%	5,000.00	0.00		1,852.69	(3,147.31)	-62.9%	5,000.00	5,000.00	0.00	0.0%
3,394.81	(605.19)	-15.1%	5,000.00	0.00		2,149.54	(2,850.46)	-57.0%	5,000.00	3,850.00	(1,150.00)	-23.0%
<b>6,792.23</b>	<b>(1,207.77)</b>	<b>-15.1%</b>	<b>10,000.00</b>	<b>0.00</b>		<b>4,002.23</b>	<b>(5,997.77)</b>	<b>-60.0%</b>	<b>10,000.00</b>	<b>8,850.00</b>	<b>(1,150.00)</b>	<b>-11.5%</b>
6,000.00	0.00	0.0%	6,000.00	6,000.00		6,000.00	0.00	0.0%	0.00	6,000.00		
<b>253,691.68</b>	<b>(5,808.32)</b>	<b>-2.2%</b>	<b>237,483.00</b>	<b>38,099.00</b>	<b>19.1%</b>	<b>260,047.58</b>	<b>22,564.58</b>	<b>9.5%</b>	<b>199,384.00</b>	<b>206,967.00</b>	<b>7,583.00</b>	<b>3.8%</b>
275.00	(3,725.00)	-93.1%	500.00			3,611.90	3,111.90	622.4%				
<b>275.00</b>	<b>(4,225.00)</b>	<b>-93.9%</b>	<b>500.00</b>			<b>3,611.90</b>	<b>3,111.90</b>	<b>622.4%</b>				
29,171.52	(1,128.48)	-3.7%	27,783.00	1,323.00	5.0%	28,782.00	999.00	3.6%	26,460.00	26,460.00	0.00	0.0%
49,881.14	2,381.14	5.0%	37,500.00	7,500.00	25.0%	43,120.15	5,620.15	15.0%	30,000.00	34,420.00	4,420.00	14.7%
13,950.00	(3,050.00)	-17.9%	17,000.00	(2,000.00)	-10.5%	16,035.00	(965.00)	-5.7%	19,000.00	16,055.00	(2,945.00)	-15.5%
685.56	(114.44)	-14.3%	300.00	0.00	0.0%	784.90	484.90	161.6%	300.00	283.00	(17.00)	-5.7%
<b>93,688.22</b>	<b>(1,911.78)</b>	<b>-2.0%</b>	<b>82,583.00</b>	<b>6,823.00</b>	<b>9.0%</b>	<b>88,722.05</b>	<b>6,139.05</b>	<b>7.4%</b>	<b>75,760.00</b>	<b>77,218.00</b>	<b>1,458.00</b>	<b>1.9%</b>
			1,000.00				(1,000.00)	-100.0%		1,003.00		
5,850.80	350.80	6.4%	6,500.00	(1,500.00)	-18.8%	3,603.00	(2,897.00)	-44.6%	8,000.00	5,887.00	(2,113.00)	-26.4%

25.44	25.44	0.0%	80.00	0.00	0.0%	29.16	(50.84)	-63.6%	80.00	63.00	(17.00)	-21.3%	
<b>5,876.24</b>	<b>376.24</b>	<b>6.8%</b>	<b>7,580.00</b>	<b>(500.00)</b>	<b>-6.2%</b>	<b>3,632.16</b>	<b>(3,947.84)</b>	<b>-52.1%</b>	<b>8,080.00</b>	<b>6,953.00</b>	<b>(1,127.00)</b>	<b>-13.9%</b>	
12,501.84	(98.16)	-0.8%	11,907.00	567.00	5.0%	11,949.52	42.52	0.4%	11,340.00	11,245.00	(95.00)	-0.8%	
13,297.50	(10,102.50)	-43.2%	8,892.00	8,892.00		17,937.50	9,045.50	101.7%	0.00				
12,643.50	(4,556.50)	-26.5%	14,040.00	4,680.00	50.0%	11,693.00	(2,347.00)	-16.7%	9,360.00	9,252.00	(108.00)	-1.2%	
304.68	(95.32)	-23.8%	600.00	0.00	0.0%	378.36	(221.64)	-36.9%	600.00	629.00	29.00	4.8%	
<b>38,747.52</b>	<b>(14,852.48)</b>	<b>-27.7%</b>	<b>35,439.00</b>	<b>14,139.00</b>	<b>66.4%</b>	<b>41,958.38</b>	<b>6,519.38</b>	<b>18.4%</b>	<b>21,300.00</b>	<b>21,126.00</b>	<b>(174.00)</b>	<b>-0.8%</b>	
11,972.53	7,172.53	149.4%	7,000.00	2,700.00	62.8%	5,645.94	(1,354.06)	-19.3%	8,000.00	600.00	(7,400.00)	-92.5%	
20,986.76	1,886.76	9.9%	5,000.00	5,000.00		10,274.00	5,274.00	105.5%	4,300.00	4,651.00	351.00	8.2%	
2,963.07	2,763.07	1381.5%	50.00	0.00	0.0%	87.36	37.36	74.7%	50.00	16.00	(34.00)	-68.0%	
<b>35,922.36</b>	<b>11,222.36</b>	<b>45.4%</b>	<b>12,050.00</b>	<b>(300.00)</b>	<b>-2.4%</b>	<b>16,602.21</b>	<b>4,552.21</b>	<b>37.8%</b>	<b>12,350.00</b>	<b>5,267.00</b>	<b>(7,083.00)</b>	<b>-57.4%</b>	
11,414.45	(1,785.55)	-13.5%	7,100.00	0.00	0.0%	12,771.63	5,671.63	79.9%	7,100.00	7,382.00	282.00	4.0%	
<b>439,615.47</b>	<b>(16,984.53)</b>	<b>-3.7%</b>	<b>382,735.00</b>	<b>58,761.00</b>	<b>18.1%</b>	<b>427,345.91</b>	<b>44,610.91</b>	<b>11.7%</b>	<b>323,974.00</b>	<b>324,913.00</b>	<b>939.00</b>	<b>0.3%</b>	
									2,500.00	3,173.00	673.00	26.9%	
1,402.75	(1,597.25)	-53.2%	2,500.00	(2,180.00)	-46.6%	3,172.10	672.10	26.9%	4,680.00	4,620.00	(60.00)	-1.3%	
55,567.79	(5,432.21)	-8.9%	52,654.00	(1,333.00)	-2.5%	55,000.00	2,346.00	4.5%	53,987.00	57,075.00	3,088.00	5.7%	
3,289.61	(10.39)	-0.3%	1,500.00	600.00	66.7%	2,453.89	953.89	63.6%	900.00	1,615.00	715.00	79.4%	
313.00	(287.00)	-295.9%	250.00	100.00	66.7%	646.39	396.39	158.6%	1,300.00	1,107.00	(193.00)	-14.8%	
<b>3,602.61</b>	<b>(1,997.39)</b>	<b>-35.7%</b>	<b>2,950.00</b>	<b>600.00</b>	<b>25.5%</b>	<b>3,100.28</b>	<b>150.28</b>	<b>5.1%</b>	<b>2,350.00</b>	<b>3,399.00</b>	<b>1,049.00</b>	<b>44.6%</b>	
2,322.54	(277.46)	-10.7%	3,000.00	0.00	0.0%	2,028.65	(971.35)	-32.4%	3,000.00	2,704.00	(296.00)	-9.9%	
896.28	(4,603.72)	-83.7%	5,000.00	0.00	0.0%	779.89	(4,220.11)		5,000.00	4,541.00	(459.00)	-9.2%	
1,541.97	(458.03)	-22.9%	2,000.00	0.00	0.0%	195.00	(1,805.00)		2,000.00	1,595.00	(405.00)	-20.3%	
0.00			4,300.00	400.00	10.3%	1,478.98	(2,821.02)	-65.6%	3,900.00	4,134.00	234.00	6.0%	
0.00			2,000.00	0.00	0.0%	0.00	(2,000.00)	-100.0%	2,000.00	2,802.00	802.00	40.1%	
158.63	(741.37)	-82.4%	1,500.00	0.00	0.0%	357.59	(1,142.41)	-76.2%	1,500.00	699.00	(801.00)	-53.4%	
<b>158.63</b>	<b>(4,541.37)</b>	<b>-96.6%</b>	<b>7,800.00</b>	<b>400.00</b>	<b>5.4%</b>	<b>1,867.37</b>	<b>(5,932.63)</b>	<b>-76.1%</b>	<b>7,400.00</b>	<b>7,635.00</b>	<b>235.00</b>	<b>3.2%</b>	
8,653.32	(2,146.68)	-19.9%	8,700.00	400.00	4.8%	10,171.00	1,471.00	16.9%	8,300.00	9,790.00	1,490.00	18.0%	
4,422.12	(7,877.88)	-64.0%	8,000.00	(400.00)	-4.8%	4,381.79	(3,618.21)	-45.2%	8,400.00	6,631.00	(1,769.00)	-21.1%	
4,802.00	(198.00)	-4.0%	6,000.00	0.00	0.0%	5,511.91	(488.09)	-8.1%	6,000.00	4,896.00	(1,104.00)	-18.4%	
0.00			200.00	0.00	0.0%	0.00	(200.00)	-100.0%	200.00	252.00	52.00	26.0%	
232.58	(367.42)	-61.2%	300.00	0.00	0.0%	793.25	493.25	164.4%	300.00	105.00	(195.00)	-65.0%	
4,937.51	(62.49)	-1.2%	12,000.00	2,000.00	20.0%	4,759.47	(7,240.53)	-60.3%	10,000.00	13,375.00	3,375.00	33.8%	
			1,500.00	0.00	0.0%	6,415.06	4,915.06	327.7%	1,500.00	1,123.00	(377.00)	-25.1%	
<b>23,047.53</b>	<b>(12,752.47)</b>	<b>-35.6%</b>	<b>36,700.00</b>	<b>2,000.00</b>	<b>5.8%</b>	<b>32,032.48</b>	<b>(4,667.52)</b>	<b>-12.7%</b>	<b>34,700.00</b>	<b>36,172.00</b>	<b>1,472.00</b>	<b>4.2%</b>	
1,155.97	(844.03)	-42.2%	2,000.00	0.00	0.0%	1,132.24	(867.76)	-43.4%	180.00	74.00	(106.00)	-58.9%	
									2,000.00	1,275.00	(725.00)	-36.3%	
318.62	(2,681.38)	-89.4%	1,600.00	0.00	0.0%	3,276.96	1,676.96	104.8%	1,600.00	1,395.00	(205.00)	-12.8%	
5,142.61	4,342.61	542.8%	800.00	50.00	6.7%	561.75	(238.25)	-29.8%	750.00	763.00	13.00	1.7%	
604.66	(1,895.34)	-75.8%	2,500.00	0.00	0.0%	1,202.45	(1,297.55)	-51.9%	2,500.00	2,479.00	(21.00)	-0.8%	
506.45	(193.55)	-27.7%							800.00	286.00	(514.00)	-64.3%	
<b>6,572.34</b>	<b>(427.66)</b>	<b>-6.1%</b>	<b>5,700.00</b>	<b>50.00</b>	<b>0.9%</b>	<b>5,672.86</b>	<b>(27.14)</b>	<b>-0.5%</b>	<b>5,650.00</b>	<b>4,923.00</b>	<b>(727.00)</b>	<b>-12.9%</b>	
2,627.70	(172.30)	-6.2%	2,000.00	0.00	0.0%	2,977.82	977.82	48.9%	2,000.00	1,477.00	(523.00)	-26.2%	

2,427.84	(2,072.16)	-46.0%	2,000.00	0.00	0.0%	2,084.33	84.33	4.2%	2,000.00	2,022.00	22.00	1.1%		
										6,000.00				
6,456.16	1,256.16	24.2%	5,500.00	500.00	10.0%	5,327.57	(172.43)	-3.1%	5,000.00	5,294.00	294.00	5.9%		
5,993.33	1,993.33	49.8%	3,600.00	(900.00)	-20.0%	4,786.77	1,186.77	33.0%	4,500.00	3,560.00	(940.00)	-20.9%		
3,615.69	(384.31)	-9.6%	3,500.00	(2,300.00)	-39.7%	3,739.86	239.86	6.9%	5,800.00	3,265.00	(2,535.00)	-43.7%		
2,657.05	857.05	47.6%	1,600.00	0.00	0.0%	1,666.27	66.27	4.1%	1,600.00	1,491.00	(109.00)	-6.8%		
<b>18,722.23</b>	<b>3,722.23</b>	<b>24.8%</b>	<b>14,200.00</b>	<b>(8,700.00)</b>	<b>-38.0%</b>	<b>15,520.47</b>	<b>1,320.47</b>	<b>9.3%</b>	<b>22,900.00</b>	<b>13,610.00</b>	<b>(9,290.00)</b>	<b>-40.6%</b>		
1,384.00	(1,616.00)	-53.9%	1,000.00	(200.00)	-16.7%	4,122.03	3,122.03	312.2%	1,200.00	523.00	(677.00)	-56.4%		
639.12	439.12	219.6%	400.00	0.00	0.0%	329.02	(70.98)	-17.7%	400.00	296.00	(104.00)	-26.0%		
2,163.68	(836.32)	-27.9%	2,600.00	0.00	0.0%	2,604.54	4.54	0.2%	2,600.00	2,365.00	(235.00)	-9.0%		
1,032.42	232.42	29.1%	500.00	0.00	0.0%	716.00	216.00	43.2%	500.00	416.00	(84.00)	-16.8%		
	(500.00)		500.00	0.00	0.0%	0.00	(500.00)	-100.0%	500.00	227.00	(273.00)	-54.6%		
			200.00	50.00	33.3%	376.05	176.05	88.0%	150.00	180.00	30.00	20.0%		
19,310.80	19,310.80	0.0%												
										0.00				
										500.00	758.00	258.00	51.6%	
<b>24,530.02</b>	<b>17,030.02</b>	<b>227.1%</b>	<b>5,200.00</b>	<b>(650.00)</b>	<b>-11.1%</b>	<b>8,147.64</b>	<b>2,947.64</b>	<b>56.7%</b>	<b>5,850.00</b>	<b>4,765.00</b>	<b>(1,085.00)</b>	<b>-18.5%</b>		
10,000.00						12,000.00	12,000.00		8,500.00	14,775.00	6,275.00	73.8%		
										28,500.00	9,441.00	(19,059.00)	-66.9%	
										8,500.00	521.00	(7,979.00)	-93.9%	
											39,000.00			
											2,584.00			
<b>154,576.20</b>	<b>(4,423.80)</b>	<b>-2.8%</b>	<b>143,804.00</b>	<b>(57,893.00)</b>	<b>-28.7%</b>	<b>145,711.13</b>	<b>1,907.13</b>	<b>1.3%</b>	<b>201,697.00</b>	<b>215,381.00</b>	<b>13,684.00</b>	<b>6.8%</b>		
<b>594,191.67</b>	<b>(21,408.33)</b>	<b>-3.5%</b>	<b>526,539.00</b>	<b>868.00</b>	<b>0.2%</b>	<b>573,057.04</b>	<b>46,518.04</b>	<b>8.8%</b>	<b>525,671.00</b>	<b>540,294.00</b>	<b>14,623.00</b>	<b>2.8%</b>		
<b>612,514.87</b>	<b>(3,385.13)</b>	<b>-0.5%</b>	<b>526,540.00</b>	<b>(14,083.00)</b>	<b>-2.6%</b>	<b>601,627.74</b>	<b>75,087.74</b>	<b>14.3%</b>	<b>540,623.00</b>	<b>533,916.00</b>	<b>(6,707.00)</b>	<b>-1.2%</b>		
439,615.47	(16,984.53)	-3.7%	382,735.00	58,761.00	18.1%	427,345.91	44,610.91	11.7%	323,974.00	324,913.00	939.00	0.3%		
154,576.20	(4,423.80)	-2.8%	143,804.00	(57,893.00)	-28.7%	145,711.13	1,907.13	1.3%	201,697.00	215,381.00	13,684.00	6.8%		
<b>594,191.67</b>	<b>(21,408.33)</b>	<b>-3.5%</b>	<b>526,539.00</b>	<b>868.00</b>	<b>0.2%</b>	<b>573,057.04</b>	<b>46,518.04</b>	<b>8.8%</b>	<b>525,671.00</b>	<b>540,294.00</b>	<b>14,623.00</b>	<b>2.8%</b>		
18,323.20	18,023.20	6007.7%	1.00			28,570.70	28,569.70		14,952.00	(6,378.00)	(21,330.00)			