

Statement of Receipts 1/1/2020-11/30/2020

Receipts		
General Fund		\$450,327.46
SS Offerings		\$50.00
Capital Improvements		\$14,096.87
Interest Income		\$161.78
Special Offerings		
	Monthly	\$10,500.11
	Miscellaneous	\$3,034.35
Weddings		\$1,475.00
Funerals		\$225.00
Building Debt Reduction Fund		\$36,962.76
Building Debt - Designated for Principal		\$14,650.00
		\$531,483.33

Statement of Fund Balance - 11/30/2020

Fund Balance Breakdown		
General Fund		\$88,105.54
Capital Improvements		\$21,105.48
Building Debt Reduction		\$11,986.26
Building Debt (Designated for Principal)		\$2,000.00
PPP Loan		\$64,600.00
Emergency		\$3,104.16
Kitchen Fund		\$3,109.48
Memorial Fund		\$13,628.18
Outreach Activity Fund		\$1,477.27
Renewal Conference Support		\$308.87
Youth Retreat Scholarship		\$999.28
Technology		\$607.50
Other (Payroll Taxes, Payables, Deferred Income)		\$14,297.20
	Total (including PPP loan)	\$225,329.22

First Reformed Church 2021 Proposed Budget

Personnel		As of 11-30-20	2020 Budget	2021 Proposed Budget
	Salaries & Housing	\$233,385.51	\$268,850.00	\$275,720.00
	Benefits (Insurance, Annuity, Education)	\$54,746.66	\$65,163.56	\$66,492.00
	W/Comp Ins/Taxes/Other	\$14,567.59	\$18,707.03	\$18,648.00
	Subtotal Personnel	\$302,699.76	\$352,720.59	\$360,860.00
		As of 11-30-20	2020 Budget	2021 Proposed Budget
Professional Expenses				
	Travel Pastor Ken	\$266.41	\$700.00	\$500.00
	Travel Youth Director	\$0.00	\$700.00	\$500.00
	Travel C Pederson			\$500.00
	Meals, Misc Pastor Ken	\$1,852.26	\$1,500.00	\$1,500.00
	Meals, Misc Youth Director	\$269.65	\$800.00	\$800.00
	Meals, Misc C Pederson			\$500.00
	Unbudgeted Expenses		\$100.00	
	Subtotal Travel	\$2,388.32	\$3,800.00	\$4,300.00
		As of 11-30-20	2020 Budget	2021 Proposed Budget
General (Classis, Mission Support, Consistory)				
	General Fund of Classis and Classis Mission Program	\$35,570.76	\$42,264.18	\$44,110.11
	RCA Mission Support	\$3,825.00	\$5,025.00	\$5,100.00
	City Church	\$7,654.00	\$8,375.00	\$3,000.00
	Curt Van Ekeren	\$1,234.00	\$3,350.00	\$3,500.00
	Inspiration Hills	\$1,754.00	\$2,500.00	\$3,000.00
	Center of Hope	\$1,898.81	\$3,000.00	\$3,000.00
	Steve and Brittany M	\$3,000.00	\$5,000.00	\$5,000.00
	Classis Meetings	\$0.00	\$250.00	\$250.00
	Consistory Education	\$68.34	\$200.00	\$200.00
	Other	\$1,300.00		\$2,500.00
	Subtotal General	\$56,304.91	\$69,964.18	\$69,660.11
	2021 Classis Assessments 383 members at \$115.17 per member			
	2021 RCA Mission Support: 3 quarter shares (Jansen, Scheenstra, & Brownell)			
	2020 Expense after special offering receipts for Curt VanEkeren, Inspiration Hills,			
	Steve & Brittany M, City Church, & Center of Hope			

Operations	As of 11-30-20	2020 Budget	2021 Proposed Budget
Capital Improvements			
Offices/Furnitures	\$211.80	\$600.00	\$600.00
HVAC Maintenance	\$1,206.83	\$10,000.00	\$10,000.00
Media/Technology	\$3,059.32	\$4,000.00	\$4,000.00
Remodeling	\$0.00	\$4,500.00	\$4,500.00
Landscaping/Irrigation	\$4,850.42	\$8,000.00	\$7,000.00
Appliance Repr/Replacement	\$0.00	\$1,000.00	\$1,000.00
Unbudgeted Expenses	\$8,054.00	\$0.00	\$0.00
Carpet/Flooring	\$0.00	\$25,000.00	\$5,000.00
Security	\$0.00	\$0.00	\$5,000.00
	<u>\$17,382.37</u>	<u>\$53,100.00</u>	<u>\$37,100.00</u>
Total			
Unbudgeted: \$5,165-Exterior glass doors (west side), \$2889-Replace curb and gutter-Educ wing sidewalk			
Carpet being replaced in lower area (December)			
Security: New for 2021			
Upkeep			
Snow Removal	\$4,090.94	\$7,500.00	\$7,500.00
Lawn Care	\$1,579.36	\$3,000.00	\$3,000.00
Cell Phones	\$1,478.79	\$2,150.00	\$2,000.00
Printer/Copier	\$3,100.14	\$5,250.00	\$5,250.00
Indoor Paint/Decorations	\$726.94	\$250.00	\$500.00
Utilities	\$17,414.23	\$29,000.00	\$27,000.00
Kitchen/Janitor Supplies	\$981.24	\$2,300.00	\$2,000.00
Office Supplies	\$993.34	\$2,500.00	\$2,000.00
Postage	\$648.85	\$1,000.00	\$1,000.00
Drainage & Rd Maint Fee	\$2,936.02	\$2,800.00	\$2,800.00
Insurance	\$8,502.98	\$9,276.00	\$9,872.00
Internet Access	\$1,309.88	\$1,200.00	\$1,400.00
General Maintenance	\$2,097.18	\$2,500.00	\$2,500.00
Unbudgeted Expenses	\$67.93		
Total	<u>\$45,927.82</u>	<u>\$68,726.00</u>	<u>\$66,822.00</u>
Subtotal Operations	<u>\$63,310.19</u>	<u>\$121,826.00</u>	<u>\$103,922.00</u>

Connect		As of 11-30-20	2020 Budget	2021 Proposed Budget
	Small Groups	\$13.50	\$350.00	\$350.00
	Devotional Materials	\$673.98	\$700.00	\$700.00
	Church Activities	\$60.12	\$750.00	\$750.00
	Prayers & Squares	\$243.17	\$400.00	\$400.00
	Baby Baptism Gifts	\$0.00	\$100.00	\$100.00
	Coffee/Beverages	\$314.45	\$750.00	\$750.00
	Advertising	\$1,132.49	\$1,250.00	\$1,250.00
	General Nurture	\$273.50	\$750.00	\$750.00
	General Outreach	\$2,444.31	\$2,250.00	\$2,500.00
	Care Ministries	\$0.00	\$200.00	\$200.00
	Unbudgeted Expenses	\$0.00		
	Subtotal Connect	\$5,155.52	\$7,500.00	\$7,750.00
Education		As of 11-30-20	2020 Budget	2021 Proposed Budget
	Supply Room	\$0.00	\$250.00	\$250.00
	Children's Worship	\$68.10	\$200.00	\$200.00
	Midweek- Adventure Kids	\$1,009.13	\$1,500.00	\$1,500.00
	Nursery	\$0.00	\$250.00	\$400.00
	Sunday School	\$477.02	\$1,000.00	\$1,000.00
	Vacation Bible School	\$1,766.29	\$2,000.00	\$2,500.00
	Library	\$64.83	\$300.00	\$300.00
	Adult Education	\$789.43	\$2,000.00	\$2,000.00
	Inspiration Hills Camp	\$0.00	\$3,000.00	\$3,000.00
	Teacher Appreciation	\$0.00	\$500.00	\$500.00
	Unbudgeted Expenses	\$36.50		
	Subtotal Education	\$4,211.30	\$11,000.00	\$11,650.00
Youth		As of 11-30-20	2020 Budget	2021 Proposed Budget
	Fellowship Food	\$1,742.38	\$3,000.00	\$3,000.00
	Discipleship/Curriculum/Books	\$240.31	\$1,000.00	\$1,000.00
	Guest/Outreach Fund	\$88.54	\$1,250.00	\$1,250.00
	Worship: Music/Equipment	\$95.77	\$500.00	\$500.00
	Retreat/Mission Fund	\$0.00	\$1,000.00	\$1,000.00
	General Youth	\$237.70	\$1,000.00	\$1,000.00
	Unbudgeted Expenses	\$0.00		
	Subtotal Youth	\$2,404.70	\$7,750.00	\$7,750.00

2020 YTD TOTALS

		As of 11/30/20		2020 Total
	Receipts	Expenses	Difference	Budget
General Fund	\$ 450,539.24	\$ 423,133.68	\$ 27,405.56	\$ 530,460.77
Capital Impr. Fund	\$ 14,096.87	\$ 17,382.37	\$ (3,285.50)	\$ 53,100.00
Bldg Debt Monthly Pmt	\$ 36,962.76	\$ 38,500.00	\$ (1,537.24)	\$ 42,000.00
Bldg Debt Addl Principal (Addl donations were given in 2019)	\$ 14,650.00	\$ 17,300.00	\$ (2,650.00)	\$ 12,000.00
	\$ 516,248.87	\$ 496,316.05	\$ 19,932.82	\$ 637,560.77

Giving Options

ACH *General Fund, Capital, Building, Special Offering*
 (Information can be found on FRC's website under the "Resources" tab)

Offering Envelopes *General Fund, Capital, Building, Special Offering*
 2021 envelopes will be placed in church mailbox this coming week for those who use this option
 If you are not currently receiving these envelopes and would like them, contact Lisa

Online on FRC's Website *General Fund*
 (Under the Resources tab)

Checks or Cash can placed in the basket on Sundays or sent to the church as well