

LUCC BUDGET: 2021. Worksheet for Annual Meeting. 1/31/21								
	GENERAL INCOME	2020 Budget	2020 Actual	2021 Budget.1				
4110	Pledges And Envelopes	\$75,000.00	\$85,918.00	\$75,000.00				
4130	Loose Offerings	\$2,500.00	\$681.00	\$1,000.00				
4150	Special Offerings	\$500.00	\$900.00	\$500.00				
4520	Recycling	\$50.00	\$49.90	\$50.00				
4530	Fund Raising Income-other	\$500.00	\$1,012.79	\$200.00				
4610	Facility Rental - AA	\$600.00	\$400.00	\$800.00				
4620	Facility Rental -Center of Hope	\$3,600.00	\$900.00	\$0.00				
4650	Facility Rental-Garages	\$4,000.00	\$6,375.00	\$5,800.00				
4661	Adult Day Care	\$18,000.00	\$1,200.00	\$26,000.00				
4690	Facility Rental - Other	\$1,000.00	\$390.00	\$500.00				
4710	Bank Interests and Fees	\$0.00	\$0.00	\$0.00				
4750	Carry Over From previous year	\$11,183.86	\$11,183.86	\$5,750.00				
4790	Non Budgeted Income	\$0.00	\$11,000.00	\$5,000.00				
	TOTALS	\$116,933.86	\$120,010.55	\$120,600.00				
	GENERAL EXPENSES	2020 Budget	2020 Actual	2021 Budget.1				
5200	Pastor Compensation	\$46,000.00	46,000.00	\$46,800.00	52 x 900=46,800			
5215	Pastor Health Insurance	\$8,800.00	8,606.47	\$8,600.00				
5220	Pastor Pension	\$6,440.00	6,439.75	\$6,550.00				
5240	Employee Business Exp	\$1,800.00	1,800.00	\$1,800.00				
5245	Misc. License and Fees	\$500.00	502.00	\$500.00				
5250	Music Director/ Hilton Jones	\$9,540.00	9,045.00	\$9,805.00	53 x 185 = 9,805			
5260	Nursery	\$2,310.00	2,184.00	\$2,310.00	55 x 42 = 2,310			
5265	Administrative Assistant	\$6,760.00	6,760.00	\$6,760.00	52 x 130 = 6760			
5270	Custodian	\$6,720.00	2,347.50	\$6,000.00				
5345	Worship Expense	\$100.00	0.00	\$100.00				
5350	Worship Participant	\$200.00	0.00	\$300.00				
5355	Program Development	\$600.00	444.25	\$600.00				
5400	Electricity	\$4,500.00	3,023.90	\$5,000.00				
5405	Water	\$6,720.00	6,865.80	\$7,500.00				
5415	Telephone	\$1,320.00	1,429.76	\$1,500.00				
5505	Copier Maintenance	\$875.00	875.00	\$875.00				
5507	Administrative Supplies	\$600.00	721.71	\$600.00				
5509	Postage	\$300.00	237.55	\$300.00				
5540	Bank Fees	\$100.00	192.17	\$200.00				
5555	Florida Conference (OCWM)	\$100.00	100.00	\$200.00				
5560	Florida Conference (per Capita)	\$870.00	870.00	\$840.00	56 x 15 = 840			
5600	Maintenance & Repairs	\$600.00	520.64	\$4,000.00				
5620	Supplies Property & Grounds	\$600.00	98.03	\$500.00				
5630	Property & Liability Insurance	\$14,488.00	12,264.98	\$19,428.00				
5640	Lawn Care	\$5,200.00	5,000.00	\$5,200.00				
5650	Non-Budgeted Expenses	\$0.00	350.00	\$0.00				
	TOTALS	\$126,043.00	116,678.51	\$136,268.00	Deficit/Leap of Faith = \$15,668.00			
	LUCC Assets	Jan. 1, 2019	Jan. 1, 2020	Jan. 1, 2021				
	GTE Checking: Budgeted (0186)	\$ 5,310.00	\$15,685.30	\$5,750.00				
	GTE Checking: Designated (0384)	\$ 6,415.82	\$7,940.79	\$14,363.46				
	Other Accounts (Paypal +)	\$366.00	\$358.66	\$232.40				
	Cornerstone Fund	\$ 100.00	\$19,100.00	\$14,147.79				
	Total LUCC Assets	\$ 12,191.82	\$43,084.75	\$34,493.65				
	Designated Funds: 2019-20	Jan. 1, 2019	Jan. 1, 2020	Jan. 1, 2021				
8045	Memorial Fund	\$1,456.32	\$ 2,868.52	\$ 3,108.52				
8075	Communion/Special Needs	-\$447.80	\$ 417.62	-\$797.36				
8020	Flower Offering	\$0.00	\$ 227.04	\$0.00				
8030	Building Fund	\$5,257.30	\$ 5,257.30	\$5,257.30				
8099	Scholarship Fund			\$265.00				
8099	Maximo Fund			\$1,365.00				
8099	Other Designated	\$150.00	\$ 558.68	\$165.00				
8099	Federal Loan			\$5,000.00				
		\$6,415.82	\$ 9,329.16	\$14,363.46				