

Ormewood Church 2021 Budget Report

		2019 Actual	2021 Budget	YTD 6/30/21 Budget	YTD 6/30 Actual
INCOME					
Unrestricted	Special Income (investment, donations, grants)	19,151.00	3,000.00	1,500.00	5,420.63
	Regular Giving	90,215.29	109,489.00	54,744.50	44,985.04
	Space Usage Rental	34,855.00	38,400.00	19,200.00	13,680.00
		144,221.29	150,889.00	75,444.50	64,085.67
External Program Income		8,063.94	8,000.00	4,000.00	3,217.00
Internal Program Income		4,510.00	3,000.00	1,500.00	2,480.00
In-Kind/NCDC		155,163.36	92,600.00	46,300.00	44,252.40
		167,737.30	103,600.00	51,800.00	49,949.40
Restricted/Discretionary		1,243.00			21,018.94
TOTAL INCOME		313,201.59	254,489.00	127,244.50	135,054.01
EXPENSES					
Personnel	Jenelle's Salary	88,504.81	88,500.00	44,250.00	44,252.40
	Jenelle's Professional Expenses	3,839.20	3,100.00	1,550.00	176.43
	Jenelle's Discretionary Fund	1,737.09			407.99
	Interns/Restricted	6,754.52	7,500.00	3,750.00	1,412.09
	Children's Ministry Director		21,000.00	10,500.00	10,516.02
	Youth Ministry Director		8,320.00	4,160.00	6,206.21
	Bookkeeper	3,000.00	3,600.00	1,800.00	2,450.00
	Operations Manager	7,730.12	13,000.00	6,500.00	3,944.34
	Music Coordinator				198.74
	Musician	4,441.00	7,500.00	3,750.00	3,200.00
		116,006.74	152,520.00	76,260.00	72,764.22
Admin/Operating					
	Office Supplies	1,988.39	3,250.00	1,625.00	447.29
	Technology	3,943.64	3,700.00	1,850.00	3,058.26
	Liability Insurance		2,000.00	1,000.00	1,621.00
		5,932.03	8,950.00	4,475.00	5,126.55
Facilities					
	Utilities	24,587.26	23,000.00	11,500.00	9,508.29
	Repairs/Maintenance	30,511.99	18,000.00	9,000.00	8,145.48
	Extraordinary Repairs	77,571.31	8,000.00	4,000.00	
	Dog Yard	-3,375.45			-426.21
	Insurance				34.56
		129,295.11	49,000.00	24,500.00	17,262.12
External Programming					
	Programs	5,448.81	4,250.00	2,125.00	1,006.99
	Donations	3,142.63	4,000.00	2,000.00	5,183.35
		8,591.44	8,250.00	4,125.00	6,190.34
Internal Programming					
	Children	3,901.79	3,325.00	1,662.50	94.75
	Youth	386.20	1,000.00	500.00	297.19
	Adult	9,964.48	3,000.00	1,500.00	1,018.12
	Worship	7,131.41	5,000.00	2,500.00	2,089.73
	Pastoral Care	2,450.26	2,300.00	1,150.00	766.27
		23,834.14	14,625.00	7,312.50	4,266.06
Other	Miscellaneous/uncategorized Expenses	660.68			
TOTAL EXPENSES		284,320.14	233,345.00	116,672.50	105,609.29
Profit/Loss		28,881.45	21,144.00	10,572.00	29,444.72