

Cumming First UMC - Budget 2021		
		2022 Projected Budget
Income		
1 - Offerings		
1-01 - General Offerings		1,799,321.00
1-02 - Sunday School Offerings		500.00
1-03 - Loose Offerings		10,000.00
1-04 - Memorial Offerings		
1-05 - Special Offerings		
1-06 - Previous Yr Pledge Pd-GF		10,000.00
1-07 - Preschool reimbursement		12,000.00
1-08 - PPP Loan		
1-09 - Fundraising		293,874.91
Total 1 - Offerings		2,125,695.91
Total Income		
Expense		
2 - Staff Parish Relations		
2-01 - Ministers		
2-01-01 - Salaries		217,581.00
2-01-02 - Housing Allowance		45,100.00
2-01-03 - Utility Allowance		2,500.00
2-01-04 - Travel Allowance		3,500.00
2-01-05 - Other Allowance		12,500.00
2-01-06 - Health Insurance		31,032.00
2-01-07 - Pensions		31,355.22
Total 2-01 - Ministers		343,568.22
2-02 - Lay Employees		
2-02-01 - Salaries & Wages		593,680.81
2-02-02 - Health Insurance		74,535.21
2-02-03 - Pensions		20,503.67
Total 2-02 - Lay Employees		688,719.69
Miscellaneous		
2-03 - Payroll Taxes		47,000.00

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2-04 · Staff Development		4,500.00
2-?? - Conference Travel		3,000.00
2-05 · Contingency		3,500.00
Total Miscellaneous		58,000.00
Total 2 · Staff Parish Relations		1,090,287.91
3 · Board of Trustees		
3-01 · Office Expense		
3-01-01 · Bank Charges & Fees		8,079.00
3-01-02 · Postage		10,000.00
3-01-03 · Office Supplies		11,500.00
3-01-04 · Software & Subscriptions		14,944.00
3-01-05 · Professional Services		26,200.00
3-01-06 · Communications		0.00
3-01-07 · Misc. Trustee Expenses		0.00
3-01-08 · 2020 Audit		17,100.00
3-01-0 · Consulting Fees		0.00
Total 3-01 · Office Expense		87,823.00
3-02 · Facilities & Grounds		
3-02-01 · Utilities		107,302.00
3-02-02 · Custodial Services		68,556.00
3-02-03 · Pest Control		3,288.00
3-02-04 · Garbage Services		5,496.00
3-02-05 · Building & Grounds Maintenance		112,881.00
3-02-06 · Computer Maintenance		22,560.00
3-02-07 · Audio Visual Maintenance		100.00
3-02-08 · Elevator Maintenance		1,464.00
3-02-09 · Fire Extinguisher Inspections		925.00
3-02-10 · Fire Alarm Maintenance		7,691.00
3-02-11 · HVAC Maintenance		39,288.00
3-02-12 · Ricoh Copier Maintenance		664.00
3-02-13 · Riso Copier Maintenance		3,022.00

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3-02-14 · Postage Meter Maintenance	122.00
3-02-15 · Vehicle Maintenance & Gas	3,500.00
3-02-16 · Insurance	44,510.00
3-02-17 · Mortgage Interest & Principal	123,724.00
3-02-18 · Rental Fees	0.00
3-02-19 · Kyocera Copier - Maintenance	5,084.00
3-02-20 · Facilities Manager	40,060.00
3-02-21 · Upward Light Project	0.00
3-02-xx 2022 Trustees Projects	0.00
Total 3-02 · Facilities & Grounds	590,237.00
Total 3 · Board of Trustees	678,060.00
4 · Church Council	
4-01 · Music	
4-01-01 · Professional Memberships	575.00
4-01-02 · Worship Musicians	25,000.00
4-01-03 · Instrument Maintenance	4,000.00
4-01-04 · Music Purchased	7,000.00
Total 4-01 · Music	36,575.00
4-02 · Nurture	
4-02-01 · Care of Congregation	1,200.00
4-02-02 · Prayer Ministry	2,500.00
Total 4-02 · Nurture	3,700.00
4-03 · Worship	
4-03-01 · Altar Guild	200.00
4-03-02 · Flowers	
4-03-03 · 9.51 Service	18,000.00
4-03-04 · Traffic Control (Services)	13,000.00
4-03-05 · Ushers	200.00
4-03-06 · Worship Enhancements	1,225.00
4-03-07 · Misc. Worship	5,000.00
4-03-08 · Stewardship	5,000.00
Total 4-03 · Worship	42,625.00

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4-04 · Other Inreach		
4-04-01 · Coffee and...		4,700.00
4-04-02 · Communications		
4-04-03 · Angel Care		150.00
4-04-04 · Alzheimers/Dementia Support Grp		150.00
4-04-05 · Grief Share		600.00
4-04-06 · Library		500.00
4-04-07 · Stephen Ministry		400.00
4-04-08 · Divorce Support		150.00
4-04-09 · Boy Scouts		50.00
4-04-10 · Girl Scouts		50.00
4-04-11 · Senior Exercise Group		2,000.00
Total 4-04 · Other Inreach		8,750.00
4-05 · Outreach		
4-05-01 · Evangelism		4,000.00
4-05-02 · Volunteer Services		2,060.00
4-05-03 · Volunteer Background Checks		1,000.00
4-05-04 · New Member Assimilation		2,200.00
Community Outreach		5,000.00
4-05-05 · Missions Committee		22,000.00
4-05-06 · Missions Offerings		0.00
Total 4-05 · Outreach		36,260.00
4-06 · Education		
4-06-01 · Curriculum		12,500.00
4-06-02 · Curriculum Development		
4-06-03 · Dispensible Supplies		2,500.00
4-06-04 · Sunday School		500.00
Total 4-06 · Education		15,500.00
4-07 · Nursery Ministry		
4-07-01 · Supplies & Resources		1,000.00
4-07-02 · Special Events		900.00
4-07-03 · Furnishings		1,400.00

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4-07-04 · Nursery Reimbursements	300.00
Total 4-07 · Nursery Ministry	3,600.00
4-09 · Children's Ministry	
4-09-01 · Supplies & Resources	600.00
4-09-02 · Children's Choir	400.00
4-09-03 · Kids Worship	4,000.00
4-09-04 · Mommy & Me	0.00
4-09-05 · Mom's Connect	300.00
4-09-06 · Rainbows	100.00
4-09-07 · Retreats/Impact	400.00
4-09-08 · Easter Event	700.00
4-09-09 · Sunday Night Fellowship	500.00
4-09-10 · Small Groups	600.00
4-09-11 · Vacation Bible School	5,000.00
4-09-12 · Summer Camps	0.00
4-09-13 · Special Events	2,300.00
4-09-14 · Children's Ministry Offerings	700.00
Total 4-09 · Children's Ministry	15,600.00
4-12 · Youth Ministry	
4-12-01 · Sunday School	1,000.00
4-12-02 · Confirmation	2,500.00
4-12-03 · Events	5,000.00
4-12-04 · Wednesday Night Bible Study	1,500.00
4-12-05 · Middle School Ministry	3,000.00
4-12-06 · Program Resources	4,000.00
4-12-07 · Marketing	500.00
4-12-08 · Senior High Services	3,500.00
4-12-09 · Sunday Night UMYF/STUF	2,000.00
4-12-10 · Transportation	5,000.00
RADICAL SABBATICAL	4,000.00
LEADERSHIP DEVELOPMENT	1,000.00
OUTREACH EVENTS	1,000.00

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YOUNG ADULT MINISTRY	1,500.00
Total 4-12 · Youth Ministry	35,500.00
4-13 · Adult Ministry	
4-13-01 · Small Groups	3,000.00
4-13-02 · Special Events	1,500.00
Total 4-13 · Adult Ministry	4,500.00
Total 4 · Church Council	202,610.00
5 · Apportionments	
5-01 · Conference Apportionments	154,738.00
5-02 · District Work Fund	0.00
5-03 · Stewardship Campaign	
Total 5 · Apportionments	154,738.00
Total Expense	2,125,695.91
6 · Other Income	
6-01 · Interest Income	
6-02 · Other	
6-03 · Gain or Loss on Investment	
Total 6 · Other Income	
Net Income	
Non-discretionary Requirements	
Septic Maintenance	
Septic Pump out	
Buiding and Maintenance Repairs	
Grounds Maintenance	
Trustees - Major Repairs	
Total	
Discretionary - Unfunded Projects for 2021	

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Repair/replace damage sanctuary building façade		
Pressure Washing Building walls (Sanctuary bldg and FLC), awnings, signage, sidewalks		
Replacing windows/doors (yearly requirement)		
Landscape Overhaul phase approach		
Total		
Funded 2020 Projects for 2021 Completion		
Paint/Repair Stucco-FLC Building		
Seamless Gutters - FLC		
Fix leak in the steeple		
Total		
Board of Trustees		
Non-budgeted Items (Funded by DOT Land Sale)		
Relocation of Front Entrance Hardscape / Landscaping		30,000.00
New Front Sign (Demolition of Existing sign by DC)		70,000.00