

Spirit In The Hills 2020/2021 Finance Team Worksheet

2021 Line Items	2021 Line Item Comments	Budget Comments	2020 Budget	2020 YTD January-November	2021 Proposed Budget I	2021 Proposed Budget II
REVENUE						
Benevolence-Misc Other		Pass-through				
Community Care Ministry			\$600			
Spirit Blessings	Blessings in a Backpack	Pass-through				
Helping Hands		Pass-through				
Kairos Prison Ministry			\$600	\$200	\$600	\$600
LuMin-Austin at UT		Pass-through				
San Lucas LC at Eagle Pass			\$2,400	\$2,427	\$2,400	\$2,400
Cross Trails Ministry		Pass-through				
CARES Act Proceeds		One-Time Federal Grant ?		\$16,500		
Tithe/Offerings			\$215,000	\$202,845	\$166,278	\$215,000
Total Revenue			\$218,600	\$221,972	\$169,278	\$218,000
EXPENDITURES						
Vanco Service Charges			\$825	\$1,529	\$1,500	\$1,500
Communications	Advertising & Promotion		\$3,145	\$265	\$2,000	\$2,000
WEB Services & Software			\$1,320	\$1,010	\$1,300	\$1,300
Worship & Music			\$1,700	\$2,176	\$2,500	\$2,500
Other Ministry Expense			\$400	\$347	\$400	\$400
Supply Pastor			\$700		\$500	\$500
Supply/Special Muscian			\$500		\$500	\$500
Spiritual Growth			\$4,000	\$2,800	\$2,000	\$2,000
Pastor's Discretionay Fund			\$750		\$750	\$750
Mental Health Ministry					\$200	\$200

Care & Congregation Ministry			\$300	\$300	\$300
Kairos Prison Ministry			\$600	\$200	\$600
San Lucas LC at Eagle Pass			\$2,400	\$2,427	\$2,400
SWT Synod Benevolence	15% of Tithe/Offering		\$32,250	\$30,450	\$24,941
Office Supplies			\$3,500	\$3,067	\$2,500
Pastorial Continuing Ed	\$1,029 Carried Forward from 2020		\$1,000	\$741	\$2,029
Payroll Expenses	Payroll, 6.2% SST & Mileage		\$90,700	\$78,404	\$90,000
Portico Employee Insurance & Benefits ...	Retirement, Health, Disability & Group Life		\$27,250	\$25,660	\$29,000
Postage & Delivery			\$250	\$172	\$450
Virtual Bookkeeper	New Line Item	Professional Fees		\$1,960	\$3,180
Property & Gen Liability Ins			\$2,000	\$3,216	\$3,500
Property Repars & Maintenance			\$7,500	\$883	\$500
Synod Conf & Meetings			\$700		\$500
Utilities			\$9,000	\$4,540	\$6,000
Outreach			\$1,000		\$100
Gifts/Recognition			\$100		\$100
Professional Cleaning	New Line Item	\$60 Per Week + Extra \$380			\$3,500
Exterminator	New Line Item	4 Applications at \$150 each			\$600
Diversity/Equality Ministry	New Line Item				\$500
MIF Loan Payable	July-Dec @ \$3,794 per month		\$22,764	\$18,970	\$45,528
RO Rent	Jan-June @ \$3,950 per month		\$23,700	\$23,700	
Total Expenditures			\$239,154	\$202,517	\$227,878
		2020 Budget Income vs Exp	(\$20,554)		
		2020 Income vs Exp YTD		\$19,455	
		2021 Income vs Exp		(\$58,600)	(\$17,187)
2021 Building Fund Pledges		New Pledge Line for 2021			\$23,730

Other Budgetary Comments

Expenses are "Rounded Down"

To date, seven 2020 Line Items have not been utilized

Ten line items have been reduced from 2020 to 2021

Six line items have been increased from 2020 to 2021

Five new line items have been added in 2021

As income increases, SWTS Benevolence increases by 15% of additional income

Evangelism Ministry Add New Line Item?

Music Ministry Director Add New Line Item?

Expanded Hours for Church Secretary?

On a monthly basis, Pastor contributes to Portico for FSA Healthcare and Dependent Care, Retirement and Term Life Insurance

Factor in a \$10-\$20 Increase per Month for the Virtual Secretary?

2020's Jan-Nov "Under Budget" amount of \$19,455 should be reduced by the PPP's \$16,500, meaning our true "Under Budget" amount to date is \$2,955

2020's tithes/offerings amounted to \$188,968. It's November and we've already collected \$202,845, or 7% over pledged.

2021's tithes/offerings so far have amounted to \$166,278, or \$22,690 behinds last year's pledges.

2021's pledge form included a new donation line for "Building Fund," which received \$23,730

Let's not forget that Council is empowered to use the Building Fund for "building related issues," such as property repairs and maintenance, and MIF mori

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tage payments.