

## Harvest Church Communities 2021 Budget Summary

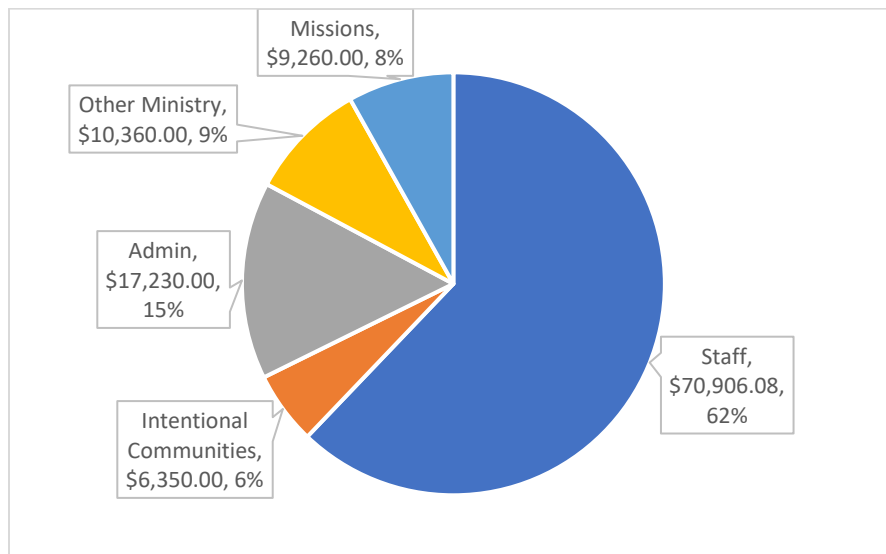
This budget was approved by the elders in early December 2020. We would appreciate input and feedback or questions. Feel free to reach out to any of us.

Budget detail for 2021 and actual numbers from 2020 follow this summary page.

### Highlights:

- Expenses
  - Expenses were dramatically down last year. Primary factors were Covid (lower gathering expenses), Michel dropping off payroll, and several areas where we budgeted for expenses that we did not need.
    - 2020 Budgeted expenses total = \$147,927
    - 2020 Actual expenses total = \$118,952

- 2021 Overview



- Total budget for 2021: \$114,106.08
- Outside giving support. Blue Ridge Bible Church is now giving \$333 per month (previously \$500). New City Network and the SBCV of Virginia ended their support on schedule. We are very thankful for these ministries helping us get started!
- Bank account totals
  - January 1, 2020 = \$93,150.87
  - December 31, 2020 = \$79,850.61
- Pray for a church planter partner. We've budgeted \$3500 this year to help get a church started. We are seeking God's direction in this. It would be wonderful if it was someone in an urban setting and reasonably close to us.

Income								
ACCOUNT #		Monthly 2021	Annual 2021	Actual /month	Actual	Monthly Budget 2020	Annual Budget 2020	Notes
40001	Congregational Offerings	\$9,000.00	\$108,000.00	\$7,624.30	\$91,491.63	\$10,000.00	\$120,000.00	
40002	NonCongregational Offerings	\$510.00	\$6,120.00	\$982.66	\$11,791.91	\$1,000.00	\$12,000.00	BRBC now \$333/month, was \$500. Other individuals giving monthly.
49996	COP Support	\$0.00	\$0.00	\$1,091.67	\$13,100.00	\$1,091.67	\$13,100.00	This was the support we received from the SBCV. Ended Nov 2020.
	<b>Total</b>	<b>\$9,510.00</b>	<b>\$114,120.00</b>	<b>\$9,698.63</b>	<b>\$116,383.54</b>	<b>\$12,091.67</b>	<b>\$145,100.00</b>	

Staff								
ACCOUNT #		Monthly 2021	Annual 2021	Actual /month	Actual	Monthly Budget 2020	Annual Budget 2020	Notes
50111	Salary Support	\$5,493.34	\$65,920.08	\$5,493.34	\$65,920.02	\$5,493.34	\$65,920.08	Salary only. Rich pays own FICA.
50114a	Mileage	\$150.00	\$1,800.00	\$97.52	\$1,170.22	\$200.00	\$2,400.00	Church reimburses for non-commute work mileage. A unique tax benefit for pastors who pay their own FICA.
50141	Worship Leader Salary Support	\$250.00	\$3,000.00	\$1,679.17	\$13,433.39	\$1,366.67	\$16,400.00	If needed, no current plans
	FICA Worship Leader	\$15.50	\$186.00	\$138.02	\$1,104.15	\$84.73	\$1,016.80	
50374G	Leadership development	\$0.00	\$0.00	\$309.16	\$3,709.93	\$333.33	\$4,000.00	2020 was mainly seminary training for Michel.
50197	Staff increases			\$0.00	\$0.00	\$500.00	\$6,000.00	
	<b>Total</b>	<b>\$5,908.84</b>	<b>\$70,906.08</b>	<b>\$7,717.21</b>	<b>\$85,337.71</b>	<b>\$7,978.07</b>	<b>\$95,736.88</b>	

Intentional Communities								
ACCOUNT #		Monthly 2021	Annual 2021	Actual /month	Actual	Monthly Budget 2020	Annual Budget 2020	Notes
50411	Kids Misc Supplies	\$29.17	\$350.00	\$20.83	\$250.00	\$62.50	\$750.00	Background checks, safety training, supplies
50410	Expenses/Supplies	\$500.00	\$6,000.00	\$192.32	\$2,307.85	\$841.67	\$10,100.00	
	<b>Total</b>	<b>\$529.17</b>	<b>\$6,350.00</b>	<b>\$213.15</b>	<b>\$2,557.85</b>	<b>\$904.17</b>	<b>\$10,850.00</b>	

Admin								
ACCOUNT #		Monthly 2021	Annual 2021	Actual /month	Actual	Monthly Budget 2020	Annual Budget 2020	Notes
50211a	Office Rent	\$558.50	\$6,702.00	\$547.50	\$6,570.00	\$541.50	\$6,498.00	3% rent increase, we mistakenly overpaid in 2020 by \$72. Was just refunded.
50342	Worship Equipment	\$30.00	\$360.00	\$42.75	\$512.98	\$62.50	\$750.00	
50243	IT/Computer Services	\$150.00	\$1,800.00	\$140.70	\$1,688.42	\$120.00	\$1,440.00	Website, Google Suite, Planning Center
50244	PO Box	\$18.33	\$220.00	\$17.33	\$208.00	\$16.67	\$200.00	
50714	Admin Misc	\$25.00	\$300.00	\$10.38	\$124.52	\$25.00	\$300.00	
50247	Office Supplies	\$58.33	\$700.00	\$35.03	\$420.40	\$40.00	\$480.00	

50250	General Liability Insurance	\$116.67	\$1,400.00	\$105.65	\$1,267.78	\$183.33	\$2,200.00	Charged in July
50252	Online Giving Fees	\$175.00	\$2,100.00	\$121.03	\$1,452.35	\$95.00	\$1,140.00	Note: Significant saving to the church if ACH is used instead of CC for giving.
50253	IFR fee	\$150.00	\$1,800.00	\$137.92	\$1,655.00	\$130.00	\$1,560.00	Accounting and payroll services
50256	Legal fees	\$25.00	\$300.00	\$19.08	\$229.00	\$25.00	\$300.00	
50272	Personal Property Taxes	\$5.00	\$60.00	\$1.89	\$22.68	\$6.00	\$72.00	Property taxes for trailer.
50198	Strategic Planning	\$124.00	\$1,488.00	\$290.63	\$3,487.50			2020: Bonus for Christy and Michel in Mission and Vision rewrite project. \$1487.50 for new branding. 2021: \$1487.50 still to come to complete branding project.
	<b>Total</b>	<b>\$1,435.83</b>	<b>\$17,230.00</b>	<b>\$1,469.89</b>	<b>\$17,638.63</b>	<b>\$1,245.00</b>	<b>\$14,940.00</b>	

**Other Ministry**

ACCOUNT #		Monthly 2021	Annual 2021	Actual /month	Actual	Monthly Budget 2020	Annual Budget 2020	Notes
50810	Gathering Expenses	\$583.33	\$7,000.00	\$319.00	\$3,828.00	\$700.00	\$8,400.00	Facility rental, other costs
50254	Books & Materials	\$40.00	\$480.00	\$38.14	\$457.73	\$75.00	\$900.00	Books for study and ministry.
50341	Music Dues/Subscriptions	\$60.00	\$720.00	\$43.35	\$520.15	\$75.00	\$900.00	CCLI subscription, music fees
50372c	Youth: Misc Supplies			\$0.00	\$0.00	\$20.00	\$240.00	
50374a	Leadership Meetings	\$150.00	\$1,800.00	\$52.22	\$626.64	\$300.00	\$3,600.00	Primarily food for leadership meetings
50348	Fellowship Meals - Worship Team	\$30.00	\$360.00	\$17.68	\$212.12	\$30.00	\$360.00	
	<b>Total</b>	<b>\$863.33</b>	<b>\$10,360.00</b>	<b>\$470.39</b>	<b>\$5,644.64</b>	<b>\$1,200.00</b>	<b>\$14,400.00</b>	

**Mission**

ACCOUNT #		Monthly 2021	Annual 2021	Actual /month	Actual	Monthly Budget 2020	Annual Budget 2020	Notes
50410	SBC Cooperative Program Giving	\$100.00	\$1,200.00	\$464.45	\$5,573.45	\$600.00	\$7,200.00	Mainly global missions and N. American church planting. While we were receiving support from them we were required to give back 6% of our congregational giving.
50411	Great Commission Collective	\$180.00	\$2,160.00	\$183.33	\$2,200.00	\$200.00	\$2,400.00	2% of congregational giving. Supports all the admin activities of the GCC
	GCC Fund	\$200.00	\$2,400.00					Fund used for church planting through GCC
	Church Plant partner	\$291.67	\$3,500.00	\$206.92	\$2,483.00	\$200.00	\$2,400.00	Church planter. Praying and seeking God to direct us to a church plant to support.
	<b>Total</b>	<b>\$771.67</b>	<b>\$9,260.00</b>	<b>\$647.79</b>	<b>\$7,773.45</b>	<b>\$800.00</b>	<b>\$9,600.00</b>	

**Totals**

	Monthly 2021	Annual 2021	Actual /month	Actual	Monthly Budget 2020	Annual Budget 2020	Notes
<b>Total Income (Projected)</b>	<b>\$9,510.00</b>	<b>\$114,120.00</b>	<b>\$9,698.63</b>	<b>\$116,383.54</b>	<b>\$12,091.67</b>	<b>\$145,100.00</b>	
<b>Total Expenses (Projected)</b>	<b>\$9,508.84</b>	<b>\$114,106.08</b>	<b>\$9,912.69</b>	<b>\$118,952.28</b>	<b>\$12,327.24</b>	<b>\$147,926.88</b>	
<b>Net</b>	<b>\$1.16</b>	<b>\$13.92</b>	<b>-\$214.06</b>	<b>-\$2,568.74</b>	<b>-\$235.57</b>	<b>-\$2,826.88</b>	