

Douglas Congregational UCC
2021 Budget vs. 2021 Actual vs. 2020 Actual
Fiscal Year 2021 Six Months July 2020 - December 2020

				Six Months Year To Date		
				2021 Actual	2021 Budget	2020 Actual
Revenue						
	Collections			\$ 113,935	\$ 91,050	\$ 94,647
	Other Income		(1)	\$ 7,710	\$ 4,296	\$ 8,453
	Isabel Graham Fund Support of Mission			\$ 16,880	\$ 16,792	\$ 16,880
	Total Income			\$ 138,525	\$ 112,138	\$ 119,980
Expenses						
	Pastoral Costs		(2)	\$ 56,204	\$ 56,982	\$ 48,016
	Building and Facilities		(3)	\$ 13,324	\$ 21,519	\$ 29,760
	Music, Worship and Program Costs		(4)	\$ 6,020	\$ 9,228	\$ 7,238
	Administration and Fundraising		(5)	\$ 6,349	\$ 6,392	\$ 5,318
	Mission			\$ 18,405	\$ 16,542	\$ 9,356
	Contingency			\$ -	\$ 1,800	\$ -
	Total Expense			\$ 100,302	\$ 112,463	\$ 99,688
	Net Income Greater (Less) Than Expense		(6)	\$ 38,223	\$ (325)	\$ 20,292
	United Church Funds Investment Account		(7)	\$ 150,419	\$ 124,641	\$ 124,641
	(1)- Includes In-Kind Donations, Memorial, Church and Retreat House Use, Fundraising					
	(2)- Includes salary, housing and benefits of pastor plus travel, continuing education					
	(3)- Includes Repair and Maintenance, Insurance, Utilities, Housekeeping, Office and Kitchen Supplies					
	(4)- Includes Music, Worship, Stephens Ministry and Creation and Social Justice					
	(5)- Includes Administration, Banking Costs, Fundraising Costs and Memorial Garden					
	(6)- Surplus funds maybe reinvested in a United Church Funds Investment Account and will be used for si maintenance projects (roofing, electrical systems, entryway steps) that will occur periodically for our church and retreat house buildings.					
	(7)- Market value of our investment account with United Church Funds					

