

**Canton First UMC  
Budget 2021**

Account #	Account Name	Annual Budget
<b>Income</b>		
4.100.100	General Operating Contributions	1,767,406.00
4.100.101	Financial Fee Donations	9,500.00
4.100.102	Other- Contributions	500
	<b>Total Operating Contribution Funds</b>	<b>\$1,777,406.00</b>
4.100.200	Miscellaneous Income	0
4.100.210	Interest Earnings	100
4.103.101	Facility Rental	10,000.00
4.103.102	Preschool Utilities	6,000.00
4.109.101	The Table - Wednesday Night Dinners	10,000.00
4.110.101	Child Care	240
4.110.102	MOPS - Child Care	250
4.500.201	CDARS Interest	0
	<b>Total Other Operating Income</b>	<b>\$26,590.00</b>
4.100.201	2020 PPP Loan Forgiveness	0
	<b>Total Specialized Income</b>	<b>0</b>
	<b>Total Operating Account</b>	<b>\$1,803,996.00</b>
	<b>Total Income</b>	<b>\$1,803,996.00</b>
<b>Expenses</b>		
	<b>Total Administrative Staff</b>	<b>\$946,754.00</b>
5.102.100	Clergy Health insurance	30,150.00
5.102.101	CPP Pension	6,440.00
5.102.102	MMP Pension	17,930.00
5.102.103	Staff Health Insurance	48,210.00
	<b>Total Staff Benefits</b>	<b>\$102,730.00</b>
5.103.100	Building Loan Interest	37,000.00
5.103.101	Building Loan Principal	24,000.00
5.103.102	Capital Improvements	63,000.00
5.103.103	Church Building Maintenance	60,000.00
5.103.104	Cleaning Products/Kitchen Supplies	1,000.00
5.103.105	Facility Rental Expenses	0
5.103.106	Office Furnishings	1,000.00
5.103.200	Grounds Maintenance	18,000.00
5.103.201	Landscaping Maintenance / Improvements	5,850.00
5.103.300	Vehicles	2,000.00
5.103.301	Vehicle Rentals	500
	<b>Total Maintenance</b>	<b>\$212,350.00</b>
5.104.100	Electric	42,000.00
5.104.101	Gas	8,000.00
5.104.102	Insurance-Property, Vehicle, Ministry	22,000.00
5.104.103	Internet Service	9,000.00
5.104.104	Pest Control	1,000.00
5.104.105	Phone Services	6,000.00
5.104.106	Waste Management Services	2,000.00
5.104.107	Water/Sewer Services	7,000.00
	<b>Total Utilities</b>	<b>\$97,000.00</b>
5.103.303	Computer Upgrades	0
5.105.100	Annual Conference Delegation	1,750.00
5.105.101	Audit	14,200.00
5.105.102	Background checks	600
5.105.103	Staff Parish Relations Committee	500

5.105.104	Office Equipment	25,300.00
5.105.105	Office Supplies	8,500.00
5.105.106	Postage	4,600.00
5.105.200	Education - Administrative Staff	1,000.00
5.105.201	Education - Children's Staff	1,200.00
5.105.202	Education - Congregational Care	400
5.105.203	Education - Lay Leadership	1,000.00
5.105.204	Education - Youth Staff	1,000.00
5.105.205	Financial Fees	15,300.00
5.105.206	Financial Materials	2,300.00
5.105.207	Staff Counseling	500
5.105.301	Public Relations / Advertising	5,600.00
5.105.302	Computer Improvements	0
5.105.303	Technology Upgrade	16,500.00
5.105.304	IT Support	8,900.00
5.105.305	Technology Maintenance & Software	13,200.00
5.105.400	Travel Reimbursement - Building Maintenance	500
5.105.401	Travel Reimbursement - Minister of Congregational Care	1,000.00
5.105.402	Travel Reimbursement - Staff Professional	100
5.105.500	Appreciation - All Staff	1,500.00
5.105.501	Appreciation - Volunteer	1,000.00
	<b>Total Administration</b>	<b>\$126,450.00</b>
5.106.100	Dollars for Scholars	1,000.00
5.106.101	International Missions	15,000.00
5.106.102	Local Missions	15,000.00
5.106.103	Outreach & Evangelism	250
	<b>Total Missions</b>	<b>\$31,250.00</b>
5.107.100	Ministerial Support	27,427.00
5.107.101	Conference Claimants	14,820.00
5.107.102	Administrative Budget	14,884.00
5.107.103	Conference Benevolence	12,339.00
5.107.104	Capital Funding	0
5.107.105	Higher Education	10,359.00
5.107.106	Black College Fund	3,324.00
5.107.107	Ministerial Education	7,191.00
5.107.108	Interdenominational Co-Op	99
5.107.109	World Service	22,967.00
5.107.110	Africa University Fund	747
5.107.111	Episcopal Fund	9,226.00
5.107.112	General Church Administration	2,828.00
5.107.113	Church Development Fund	9,332.00
5.107.114	District Work Fund	11,660.00
5.107.115	SEJ's Mission & Ministry Fund	449
	<b>Total Conference Apportionments</b>	<b>\$147,652.00</b>
5.108.200	Adult - Curriculum	2,500.00
5.108.201	Adult Leadership Development	400
5.108.202	Bereavement	1,500.00
5.108.203	Care Fair	250
5.108.204	Grief Share Supplies	200
5.108.205	Hospitality	500
5.108.206	JOY - Just Older Youths	500
5.108.207	Membership Care	1,200.00
5.108.208	Men's Events	500
5.108.209	Men's Ministry Scholarships	0
5.108.210	Ministry Development / Research / Resources	500
5.108.211	MOPS - Food	1,250.00
5.108.212	MOPS - Supplies	1,000.00
5.108.213	MOPS - Training	0
5.108.214	New Membership Hospitality	1,000.00

5.108.215	Stephen Ministry	1,200.00
5.108.216	Stephen Ministry Leadership Training	500
5.108.217	Stewardship Education	0
5.108.218	Sunday Morning Hospitality	1,000.00
5.108.219	The Table -Wed. Night Dinners	500
5.108.220	Video / Technology	0
5.108.221	Women's Events	250
	<b>Total Adult Discipleship</b>	<b>\$14,750.00</b>
5.109.300	Youth - 247 Connect	5,500.00
5.109.301	Youth - Confirmation	1,500.00
5.109.302	Youth - Curriculum	0
5.109.303	Youth - Missions	0
5.109.306	Youth - OPEN	0
5.109.307	Youth - OPEN 2	0
5.109.308	Youth - Intern	0
5.109.310	Youth - Fall Retreat	1,500.00
5.109.320	Youth - Leadership Appreciation	1,000.00
5.109.330	Youth - Outreach	4,500.00
5.109.340	Youth - Scholarship	0
5.109.350	Youth - Summer Retreat	23,960.00
5.109.360	Youth - Technology	0
5.109.370	Youth - Travel Reimbursement	900
	<b>Total Youth Discipleship</b>	<b>\$38,860.00</b>
5.111.400	Children's - 3rd Grade Bibles	500
5.111.401	Children's - Connect 4:5	3,500.00
5.111.402	Children's - Curriculum	2,000.00
5.111.403	Children's - Family Events	3,000.00
5.111.404	Children's - Family Resources	1,000.00
5.111.405	Children's - General	0
5.111.406	Children's - Hasty Bible Club	500
5.111.407	Children's - Hospitality	500
5.111.408	Children's - Music	1,800.00
5.111.409	Children's - Nursery	400
5.111.410	Children's - Program Food	1,500.00
5.111.411	Children's - Scholarships	500
5.111.412	Children's - Special Needs	500
5.111.413	Children's - Sunday Craft Supplies	1,000.00
5.111.414	Children's - Supplies	1,000.00
5.111.415	Children's - Teacher Appreciation	2,000.00
5.111.416	Children's - Travel Expense	400
5.111.417	Children's - Travel Reimbursement	400
5.111.418	Children's - VBS - General	5,000.00
5.111.419	Children's - VBS - Grow Camp	0
5.111.420	Children's - VBS - Sports Camp	0
5.111.421	Children's - Wednesday Evening Program	600
	<b>Total Children's Discipleship</b>	<b>\$26,100.00</b>
5.111.500	Altar Supplies	2,250.00
5.111.501	Decorations/ Seasonal Items	2,000.00
5.111.502	Flowers	0
5.111.503	Modern - Worship Intern	4,800.00
5.111.504	Modern - CCLI Licensing	1,400.00
5.111.505	Modern - Guest Musicians	6,200.00
5.111.506	Modern - Set Design	1,200.00
5.111.507	Modern - Team Appreciation	3,500.00
5.111.508	Modern - Worship Resources	500
5.111.509	Sound System / Audio	2,000.00
5.111.510	Speaker Honorariums (Sunday)	500
5.111.511	Traditional - Appreciation	250
5.111.512	Traditional - Development / Resources	0
5.111.513	Traditional - Guest Musicians	8,000.00

5.111.514	Traditional - Music	3,000.00
5.111.515	Traditional - Piano/Organ Maintenance	1,000.00
5.111.516	Traffic / Security	20,000.00
5.111.517	Video / Media	3,500.00
	<b>Total Worship</b>	<b>\$60,100.00</b>
	<b>Total Operating</b>	<b>\$1,803,996.00</b>
	<b>Total Expenses</b>	<b>\$1,803,996.00</b>
<b>Difference</b>		<b><u>\$0.00</u></b>