

**First Presbyterian Church of Santa Rosa**  
**2021 Budget**

	2019 Budget	2020 Budget	2020 Actual	2021 Budget
<b>Income</b>				
<b>Contributions</b>	\$1,179,552	\$1,163,060	\$1,079,258	\$1,075,000
<b>Investment Income</b>	\$5,000	\$6,000	\$1,576	\$300
<b>Subtotal (of Contributions)</b>			\$1,080,834	\$1,075,300
<b>Paycheck Protection Program</b>			\$110,027	
<b>TOTAL</b>	<b>\$1,184,552</b>	<b>\$1,169,060</b>	<b>\$1,190,861</b>	<b>\$1,075,300</b>
<b>Program and Events</b>				
Personnel	\$0	\$6,675	\$2,100	\$6,675
Children & Family	\$0	\$6,400	\$19	\$6,400
Youth Ministry	\$0	\$16,000	\$12,639	\$16,000
Caring Ministry	\$0	\$1,656	\$835	\$1,656
Adult Ministry	\$0	\$2,680	\$2,836	\$2,680
Music & Worship	\$0	\$1,450	\$487	\$1,450
World Missions	\$0	\$0	\$544	\$0
Community Service Team	\$0	\$300	\$100	\$300
Building and Grounds	\$0	\$860	\$0	\$860
Admin & Finance	\$0	\$14,800	\$12,398	\$14,800
<b>Subtotal Program</b>	<b>\$0</b>	<b>\$50,821</b>	<b>\$31,958</b>	<b>\$50,821</b>
<b>Total Income</b>	<b>\$1,184,552</b>	<b>\$1,219,881</b>	<b>\$1,222,819</b>	<b>\$1,126,121</b>
<b>Expenses</b>				
Personnel	\$827,490	\$840,133	\$804,118	\$804,118
Children & Family	\$10,195	\$18,700	\$3,075	\$18,700
Youth Ministry	\$12,200	\$67,850	\$16,648	\$16,648
Caring Ministry	\$6,272	\$8,050	\$3,887	\$8,050
Adult Ministry	\$9,225	\$10,430	\$6,094	\$10,430
Music & Worship	\$16,050	\$17,650	\$4,315	\$17,650
World Missions	\$102,554	\$107,104	\$107,648	\$107,104
Community Service Team	\$21,426	\$22,291	\$22,291	\$22,291
Building and Grounds	\$78,708	\$79,050	\$52,179	\$79,050
Admin & Finance	\$105,038	\$111,816	\$119,844	\$111,816
<b>Total Expenses</b>	<b>\$1,189,158</b>	<b>\$1,283,074</b>	<b>\$1,140,099</b>	<b>\$1,195,857</b>
<b>Income less Expenses</b>	<b>-\$4,606</b>	<b>-\$63,193</b>	<b>\$82,720</b>	<b>-\$69,736</b>
<b>Balance Sheet Transfers</b>	\$ 4,606	\$ 12,000		

# First Presbyterian Church of Santa Rosa

## 2021 Budget Proposal Worksheet

	2019 Budget	2020 Budget	2020 Actual	2021 Proposed Budget
<b>Income</b>				
Contributions	\$1,179,552	\$1,163,060	\$1,079,258	\$1,163,060
Investment Income	\$5,000	\$6,000	\$1,576	\$6,000
<b>TOTAL</b>	<b>\$1,184,552</b>	<b>\$1,169,060</b>	<b>\$1,080,834</b>	<b>\$1,169,060</b>
<b>Program and Events</b>				
Personnel	\$0	\$6,675	\$2,100	\$6,675
Children & Family	\$0	\$6,400	\$19	\$6,400
Youth Ministry	\$0	\$16,000	\$12,639	\$16,000
Caring Ministry	\$0	\$1,656	\$835	\$1,656
Adult Ministry	\$0	\$2,680	\$2,836	\$2,680
Music & Worship	\$0	\$1,450	\$487	\$1,450
World Missions	\$0	\$0	\$544	\$0
Community Service Team	\$0	\$300	\$100	\$300
Building and Grounds	\$0	\$860	\$0	\$860
Admin & Finance	\$0	\$14,800	\$12,398	\$14,800
<b>Subtotal Program</b>	<b>\$0</b>	<b>\$50,821</b>	<b>\$31,958</b>	<b>\$50,821</b>
<b>Total Income</b>	<b>\$1,184,552</b>	<b>\$1,219,881</b>	<b>\$1,112,792</b>	<b>\$1,219,881</b>
<b>Expenses</b>				
Personnel	\$827,490	\$840,133 <sup>2</sup>	\$804,118	\$840,133
Children & Family	\$10,195	\$18,700	\$3,075	\$18,700
Youth Ministry	\$12,200	\$67,850 <sup>7</sup>	\$16,648	\$67,850
Caring Ministry	\$6,272	\$8,050	\$3,887	\$8,050
Adult Ministry	\$9,225	\$10,430	\$6,094	\$10,430
Music & Worship	\$16,050	\$17,650	\$4,315	\$17,650
World Missions	\$102,554	\$107,104 <sup>4</sup>	\$107,104	\$107,104
Community Service Team	\$21,426	\$22,291 <sup>4</sup>	\$22,291	\$22,291
Building and Grounds	\$78,708	\$79,050 <sup>5</sup>	\$52,179	\$79,050
Admin & Finance	\$105,038	\$111,816 <sup>6</sup>	\$119,844	\$111,816
<b>Total Expenses</b>	<b>\$1,189,158</b>	<b>\$1,283,074</b>	<b>\$1,139,555</b>	<b>\$1,283,074</b>
<b>Income less Expenses</b>	<b>-\$4,606</b>	<b>-\$63,193</b>	<b>-\$58,587</b>	<b>-\$63,193</b>

**Balance Sheet Transfers**      \$ 4,606      \$ 12,000 <sup>3</sup>

**Notes:**

- 1) 2020 Budget accounts for program fees and income combined with department budget to meet projected total expenses.
- 2) Personnel budget includes two temporary pastors at 49 hours, but does not include Board of Pension coverage for medical expenses (25% of effective salary).
- 3) Balance Sheet Transfer (from Bequest Funds) accounts for the Personnel expense of the 2.5 year Adult Group Leader pilot program (thru 2021).
- 4) Missions budget reflects 11% of prior year's actual giving (\$1,176,379) with World receiving 9.2% and Community Service Team 1.9%.
- 5) Building & Grounds reflects a cost savings due to installation of solar panels.
- 6) Increase to Admin & Finance income reflects hospitality and facility fees.
- 7) Youth Budget breaks down: \$27,850 General Expenses and \$40,000 for Special Events & Trips (Mexico Mission Trip)