

2022 WPMC Budget

	2021 Actual (1/1 - 10/20)	Projected 2021 Actual	2021 Budget	2022 Budget	Budget Difference	Comments
Income						
General Income	168,177.81	210,222.26	228,600.00	240,000.00	11,400.00	
Missions Fund (10% Goal)	18,140.25	22,675.31	25,400.00	27,000.00	1,600.00	
ACS Learning Center (Daycare)	2,254.80	2,818.50	-	3,000.00	3,000.00	New stream of income for 2022
Designated Giving	13,002.51	16,253.14	-	0.00	-	
Total Income	201,575.37	251,969.21	254,000.00	270,000.00	16,000.00	
Expenses						
Ministry						
Guest Speaker	-	-	100.00	400.00	300.00	
Seminars, Training & Annual Conf	1,438.00	1,797.50	3,000.00	3,000.00	-	
Pastor Ministry Expenses	2,151.20	2,689.00	4,100.00	4,100.00	-	
Flowers/Gifts	278.56	348.20	250.00	425.00	175.00	
Worship Non Music	17.08	21.35	700.00	700.00	-	
Music Supplies	1,480.48	1,850.60	1,000.00	1,000.00	-	
Agape Fellowship	61.37	76.71	350.00	350.00	-	
Adult Ministry	119.93	149.91	400.00	400.00	-	
Student Ministry (Teens)	70.98	88.73	1,000.00	1,000.00	-	
Kids Ministries	3,079.45	3,849.31	3,000.00	3,000.00	-	
Life Group Ministry	208.16	260.20	1,250.00	625.00	(625.00)	
Church Dinners/Kitchen Supplies	661.18	826.48	1,050.00	1,375.00	325.00	
Total Ministry	9,566.39	11,957.99	16,200.00	16,375.00	175.00	
Missions						
Weekday Religious Education (Local)	1,100.00	1,375.00	2,200.00	2,200.00	-	
Love INC (Local)	1,000.00	1,250.00	1,200.00	1,200.00	-	
Jail Ministry (Local)	-	-	250.00	250.00	-	
FM Missionaries - Fajardos (Spain)	3,600.00	4,500.00	4,800.00	4,800.00	-	
Spain Church Planting & Dev Funds	749.97	937.46	1,000.00	1,000.00	-	
FM Missionaries - Estmalekes (Iraq)	900.00	1,125.00	1,200.00	1,200.00	-	
FM Missionaries - Rollers (Columbia)	900.00	1,125.00	1,200.00	1,200.00	-	
Equipping the Saints (Global)	2,000.00	2,500.00	2,400.00	2,400.00	-	
Intl. Child Care Min. (2 Kids in Ethiopia)	840.00	1,050.00	740.00	912.00	172.00	Cost per child increased
Gospelink (3 - Cambodia, Rwanda, Vietnam)	-	1,200.00	-	7,200.00	7,200.00	New Missions Commitment supporting indigenous preachers
Discretionary Missions Funds	-	-	-	2,434.94	2,434.94	To be used for various missions efforts (local-global)
Greens - FM Missionaries	300.00	375.00	1,200.00	-	(1,200.00)	No longer serving in missions
African Refugees	-	-	1,200.00	-	(1,200.00)	Consolidated to new "Discretionary Missions Fund"
Outreach	227.15	283.94	1,000.00	-	(1,000.00)	Consolidated to new "Discretionary Missions Fund"
Total Missions	11,617.12	14,521.40	18,390.00	24,796.94	6,406.94	Total proposed missions budget should be \$27,000; we are currently working to add new commitments to reach our goal of 10%
Admin						
ACTS 12:24 Connectional Giving	16,062.70	20,078.38	19,275.21	19,275.21	-	
On-line Giving Fees	940.05	1,175.06	-	1,000.00	1,000.00	
Church Insurance	5,587.55	6,984.44	6,000.00	6,000.00	-	

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Advertising	-	-	300.00	150.00	(150.00)	
Building & Grounds - Equip, Maint, Fuel	6,586.09	8,232.61	10,000.00	8,500.00	(1,500.00)	
Vehicle Maintenance	98.89	123.61	600.00	450.00	(150.00)	
Vehicle Fuel	-	-	600.00	300.00	(300.00)	
Custodial Service	8,393.13	10,491.41	11,190.84	11,526.57	335.73	3% Cost of Living Adjustment
Custodial Supplies	396.77	495.96	650.00	650.00	-	
Church Decorations	9.84	12.30	300.00	300.00	-	
Office Supplies	2,653.05	3,316.31	4,000.00	3,500.00	(500.00)	
Computer Tech	1,075.71	1,344.64	600.00	600.00	-	
Misc.	474.43	593.04	2,500.00	2,000.00	(500.00)	
Savings Contributions	-	-	1,200.00	-	(1,200.00)	
Total Admin	42,278.21	52,847.76	57,216.05	54,251.78	(2,964.27)	
Personnel						
Payroll Service Fees	453.76	567.20	450.00	450.00	-	
FICA Taxes	2,512.65	4,000.00	4,000.00	4,000.00	-	
Pension Contributions	7,650.00	9,180.00	9,180.00	9,180.00	-	
Salary - Lead Pastor	36,749.97	49,000.00	49,000.00	50,470.00	1,470.00	3% Cost of Living Adjustment
Lead Pastor Housing Allowance	14,250.06	19,000.00	19,000.00	19,000.00	-	
Lead Pastor Health Care (HRA)	6,797.86	8,000.00	8,000.00	8,000.00	-	
Lead Pastor SECA Contribution	4,124.97	5,500.00	5,500.00	5,500.00	-	
Salary - Office Manager	18,652.50	24,864.00	24,864.00	25,609.92	745.92	3% Cost of Living Adjustment // staffed by Debbie S.
Salary - Family Ministries Director	5,850.00	7,800.00	7,800.00	8,034.00	234.00	3% Cost of Living Adjustment // staffed by Pastor Ethan C.
Salary - Student Minister (Teens)	-	-	-	5,200.00	5,200.00	New Position in consideration for 2022
Salary - Worship Coordinator	-	1,300.00	-	7,800.00	7,800.00	Divided out position // Staffed by Kaitlin B.
Salary - Media & Communications Director	8,341.66	10,427.08	15,600.00	7,800.00	(7,800.00)	Position previously "Media & Music" staffed by Luke T. // split
Total Personnel	105,383.43	131,729.29	143,394.00	151,043.92	7,649.92	into two positions... this now staffed by Kat M.
Utilities						
Electric	5,482.00	6,852.50	7,788.00	8,566.00	778.00	Electric Utilities rates increase by 10%
Natural Gas	2,825.20	3,531.50	2,400.00	2,640.00	240.00	Gas Utilities rates increase by 10%
Water, Sewer, Storm Water	2,012.23	2,515.29	5,000.00	5,000.00	-	
Phone & Internet	3,098.97	3,873.71	4,008.00	4,008.00	-	
Total Utilities	13,418.40	16,773.00	19,196.00	20,214.00	1,018.00	
Debt Retirement						
Monthly Loan Payment	2,465.30	3,081.63	2,718.36	2,718.36	-	
Additional Principal Payments on Loan	300.00	375.00	-	600.00	600.00	
Total Debt Retirement	2,765.30	3,456.63	2,718.36	3,318.36	600.00	
Total Expenses	185,028.85	231,286.06	257,114.41	270,000.00	12,885.59	
Net Gain/Loss	16,546.52	20,683.15	(3,114.41)	-	3,114.41	