

CENTRAL CHURCH ANNUAL BUDGET 21/22

FINANCIAL ANALYSIS SUMMARY

	Estimated (April) Actual		Proposed	
	Fiscal Year 20/21	Budget Fiscal Year 20/21	Budget Fiscal Year 21/22	Budget Fiscal Year 21/22
<u>INCOME</u>				
Offerings and Revenues	\$ 6,449,262	\$ 4,625,544	\$ 6,654,755	
Other Income	\$ 29,083	\$ 80,600	\$ 29,000	
TOTALS	\$ 6,478,345	\$ 4,706,144	\$ 6,683,755	

EXPENSES

LEAD TEAM – ADAM BARRETT: STUDENT MINISTRIES PASTOR

- Kids Central	\$ 45,685	\$ 58,999	\$ 67,000
- Youth Central	\$ 58,035	\$ 64,140	\$ 77,385
- College & Young Adult	\$ 15,337	\$ 20,900	\$ 36,570
TOTALS	\$ 119,057	\$ 144,039	\$ 180,955

LEAD TEAM – DANNY FERGEN: WORSHIP PROGRAMMING DIRECTOR

- Worship Programming	\$ 36,767	\$ 36,750	\$ 41,000
- Worship Team	\$ 22,529	\$ 18,700	\$ 19,700
- Production Ministry	\$ 75,575	\$ 51,000	\$ 86,400
- Data Communications and Technology	\$ 85,495	\$ 116,860	\$ 85,660
TOTALS	\$ 220,366	\$ 223,310	\$ 232,760

LEAD TEAM – NATHAN PRUETT: OUTREACH PASTOR

- Strategic Initiatives & Global Missions	\$ 249,519	\$ 343,298	\$ 371,680
- Discovery Ministries	\$ 15,482	\$ 19,780	\$ 16,420
TOTALS	\$ 265,001	\$ 363,078	\$ 388,100

LEAD TEAM – NEIL DOWNEY: COMMUNITY LIFE PASTOR

- Adult Ministries	\$ 51,822	\$ 57,155	\$ 47,675
- First Impression Team	\$ 4,602	\$ 7,000	\$ 13,950
- Care Ministry	\$ 7,476	\$ 11,775	\$ 18,650
TOTALS	\$ 63,900	\$ 75,930	\$ 80,275

LEAD TEAM – BILL SHELPERD: DOWNTOWN CAMPUS PASTOR

- DT Administration	\$ 1,404	\$ 2,500	\$ -
- DT Outreach	\$ 17,608	\$ 37,500	\$ 45,000
- DT Discipleship Training	\$ 115	\$ 2,500	\$ 1,300
- DT Ministry Programming	\$ 23,890	\$ 26,000	\$ 44,750
- DT Professional Resources	\$ 38	\$ 3,900	\$ -
- DT Facility	\$ 42,987	\$ 43,100	\$ 42,550
TOTALS	\$ 86,042	\$ 115,500	\$ 133,600

	Estimated (April) Actual		Proposed	
	Fiscal Year	Budget Fiscal	Budget Fiscal	Budget Fiscal
	20/21	Year 20/21	Year 21/22	Year 21/22
LEAD TEAM – MIKE BILLETER: COMMUNICATION DIRECTOR				
- Marketing & Video Production	\$	56,920	\$	71,600
TOTALS	\$	56,920	\$	71,600

LEAD TEAM – TOM RICH: EXECUTIVE PASTOR (Operations and Support)

- Salaries & Benefits	\$	2,324,894	\$	2,463,412	\$	2,724,155
- Employer Taxes	\$	104,480	\$	111,627	\$	136,767
- Educational & Professional	\$	76,584	\$	75,750	\$	92,300
- Staff Specific Resources, Travel and Hosp.	\$	12,350	\$	19,575	\$	19,575
- Supplies	\$	43,642	\$	44,000	\$	47,175
- Equipment	\$	35,768	\$	51,320	\$	51,500
- Maintenance	\$	190,120	\$	145,700	\$	171,000
- Insurance, Sales Tax, Fees	\$	82,594	\$	79,260	\$	88,558
- Employee Search	\$	20,585	\$	22,000	\$	25,000
- Church Wide Resources	\$	71,925	\$	101,500	\$	90,000
- Professional Sub-Contractors/Leader Dev.	\$	68,338	\$	69,500	\$	64,500
- Utilities/Property Taxes	\$	191,940	\$	188,210	\$	201,700
- Technology & Communication						
TOTALS	\$	3,223,221	\$	3,371,854	\$	3,712,230
TOTAL EXPENSES	\$	4,034,506	\$	4,365,311	\$	4,792,720
TOTAL NET INCOME OVER EXPENSES	\$	2,443,839	\$	340,833	\$	1,891,035

Budgeted Allocations to Reserve Funds

- Operating Reserve	\$	100,256
- Build Reserve - Structure (Non-discretionary)	\$	100,256
- Building Renewal (Discretionary)	\$	100,256
- Information Technology Renewal	\$	66,838
- Ministry/Kingdom Fund	\$	1,523,428
TOTAL RESERVE ALLOCATION EXPENSE	\$	1,891,035