

**PROPOSED BUDGET  
PENDLETON CHURCH OF GOD  
2022**

		2020 Final Budget	2020 Actual 12/31/2020	2021 Final Budget	2021 YTD 9/30/2021	2022 Proposed Budget
<b>Benevolence</b>		<b>2022 Percentage of Tithes</b>				
Impact Pendleton	1.500%	\$6,535.00	\$ 6,557.00	\$ 6,535.00	\$ 5,531.00	\$ 4,950.00
Evangelism & Missions	2.500%	\$9,800.00	\$ 9,850.00	\$ 8,170.00	\$ 6,151.77	\$ 8,250.00
PNA	2.000%	\$6,535.00	\$ 6,165.60	\$ 6,535.00	\$ 5,596.00	\$ 6,600.00
Young Life	1.500%	\$3,270.00	\$ 3,254.00	\$ 3,270.00	\$ 2,765.00	\$ 4,894.00
Scholarship	1.500%	\$4,900.00	\$ 4,925.00	\$ 4,900.00	\$ 3,691.00	\$ 4,950.00
Pregnancy Care Service	1.000%	\$3,270.00	\$ 2,979.00	\$ 3,270.00	\$ 2,765.00	\$ 3,300.00
World Service	1.000%	\$3,270.00	\$ 3,254.00	\$ 3,270.00	\$ 2,814.00	\$ 3,300.00
<b>Benevolence Total</b>	<b>11.000%</b>	<b>\$37,580.00</b>	<b>\$ 35,950.00</b>	<b>\$ 35,950.00</b>	<b>\$ 29,313.77</b>	<b>\$ 36,244.00</b>
<b>Boards</b>						
Christian Education		\$5,300.00	\$ 1,682.00	\$ 5,300.00	\$ 2,374.00	\$ 5,300.00
Evangelism		\$800.00	\$ 884.00	\$ 800.00	\$ 529.00	\$ 800.00
Missions		\$500.00	\$ 164.00	\$ 750.00	\$ 27.00	\$ 750.00
Fellowship		\$4,000.00	\$ 379.00	\$ 4,000.00	\$ 1,569.00	\$ 4,000.00
Worship / Music						
	Worship General Ministry	\$5,435.00	\$ 3,989.00	\$ 5,000.00	\$ 1,570.00	\$ 4,250.00
	Worship Equipment Upgrades	\$5,500.00	\$ 8,821.00	\$ 2,000.00	\$ 1,985.00	\$ 4,700.00
Youth Ministry						
	Youth General Ministry	\$7,500.00	\$ 7,464.00	\$ 7,500.00	\$ 3,287.00	\$ 7,500.00
	Youth Camp	\$15,000.00	0.00	\$ 15,000.00	\$ 14,174.00	\$ 15,000.00
Other Board Funds		\$2,000.00	\$ 2,955.00	\$ 2,000.00		\$ 2,000.00
<b>Total Committees</b>		<b>\$46,035.00</b>	<b>\$ 26,338.00</b>	<b>\$ 42,350.00</b>	<b>\$ 25,515.00</b>	<b>\$ 44,300.00</b>
<b>Building / Property / Office</b>						
Insurance (Bldg./Van)		\$7,500.00	\$ 8,994.00	\$ 9,000.00	\$ 6,185.00	\$ 9,000.00
Custodian		\$7,800.00	\$ 7,950.00	\$ 7,800.00	\$ 5,800.00	\$ 8,000.00
Security				\$ 3,000.00	\$ 4,431.00	\$ 1,000.00
Building General Maintenance		\$10,000.00	\$ 5,703.00	\$ 10,000.00	\$ 2,899.00	\$ 10,000.00
Building-Major Repairs			\$ 5,190.00			\$ 5,000.00
Office - Copier, Supplies, Publications, Bank Fees		\$8,800.00	\$ 5,330.00	\$ 8,800.00	\$ 4,729.00	\$ 8,800.00
Payroll Expense-Ministry Works		\$600.00	\$ 531.00	\$ 900.00	\$ 435.00	\$ 600.00
Bookkeeper		\$1,200.00	\$ 951.00	\$ 1,200.00	\$ 100.00	\$ 500.00
Utilities						
	Electricity	\$11,000.00	\$ 7,401.00	\$ 11,000.00	\$ 5,740.00	\$ 11,000.00
	Garbage	\$1,200.00	\$ 1,178.00	\$ 1,200.00	\$ 891.00	\$ 1,200.00
	Gas	\$1,900.00	\$ 1,828.00	\$ 1,900.00	\$ 1,299.00	\$ 1,900.00
	Internet/Telephone	\$2,000.00	\$ 2,059.00	\$ 2,000.00	\$ 1,527.00	\$ 2,100.00
	Water/Sewer	\$2,000.00	\$ 2,597.00	\$ 2,500.00	\$ 1,731.00	\$ 2,600.00
Vehicles		\$2,000.00	\$ 321.00	\$ 2,000.00	\$ 286.00	\$ 2,000.00
<b>Total Bldg./Property</b>		<b>\$56,000.00</b>	<b>\$ 50,033.00</b>	<b>\$ 61,300.00</b>	<b>\$ 36,053.00</b>	<b>\$ 63,700.00</b>
<b>Boards</b>						
Special Discipleship						\$ 13,000.00
<b>Personnel</b>						
Conference, Convention, Meeting		\$5,000.00	\$ 2,711.00	\$ 5,000.00	\$ 1,255.00	\$ 5,000.00
Guest Speaker		\$1,000.00	\$ 800.00	\$ 1,000.00	\$ 300.00	\$ 1,000.00
Mileage Reimbursement		\$1,000.00	\$ 1,440.00	\$ 1,000.00	\$ 1,080.00	\$ 2,400.00
Ministry Expense		\$2,500.00	\$ 3,158.00	\$ 2,500.00	\$ 1,052.00	\$ 2,500.00
Travel		\$1,000.00	\$ 142.00	\$ 1,000.00	\$ 99.00	\$ 1,000.00
<b>Total Personnel</b>		<b>\$10,500.00</b>	<b>\$ 8,251.00</b>	<b>\$ 10,500.00</b>	<b>\$ 3,786.00</b>	<b>\$ 11,900.00</b>
<b>Salaries</b>						
Administrative Assistant		\$21,550.00	\$ 20,621.00	\$ 21,770.00	\$ 16,740.00	\$ 22,315.00
Financial Administrator		\$20,170.00	\$ 20,170.00	\$ 20,370.00	\$ 11,685.00	\$ 6,000.00
Nursery Attendants		\$5,000.00	\$ 3,644.00	\$ 6,140.00	\$ 3,712.00	\$ 6,500.00
Pastoral Staff						
	Youth Pastor	\$47,405.00	\$ 49,565.00	\$ 47,880.00	\$ 35,910.00	\$ 50,552.00
	Worship Coordinator	\$14,550.00		\$ 2,250.00		\$ 14,550.00
	Youth Associate Intern	\$0.00	\$ 7,151.00	\$ 14,550.00	\$ 10,721.00	\$ 14,915.00
	Associate Pastor			\$ 14,000.00	\$ 8,000.00	\$ 6,000.00
	Pastor - Discipleship					\$ 12,000.00
	Senior Pastor	\$60,335.00	\$ 62,447.00	\$ 60,940.00	\$ 46,705.00	\$ 62,464.00
Payroll Taxes and Other Payroll Expenses		\$9,800.00	\$ 11,088.00	\$ 10,000.00	\$ 10,894.00	\$ 15,400.00
Health Insurance		\$18,000.00	\$ 21,284.00	\$ 22,000.00	\$ 17,289.00	\$ 24,000.00
<b>Total Salaries</b>		<b>\$196,810.00</b>	<b>\$ 195,970.00</b>	<b>\$ 219,900.00</b>	<b>\$ 161,656.00</b>	<b>\$ 234,696.00</b>
<b>Sub Total (minus Benev)</b>		<b>\$309,345.00</b>	<b>\$ 280,592.00</b>	<b>\$ 334,050.00</b>	<b>\$ 227,010.00</b>	<b>\$ 367,596.00</b>
<b>Total Expenses</b>						
Tithes		\$346,925.00	\$ 316,542.00	\$ 370,000.00	\$ 256,323.77	\$ 403,840.00
Offerings/Special Projects		\$20,205.00		\$ 33,280.00	\$ 17,754.00	\$ 42,000.00
Misc Interest/ PPP Income			\$ 28,866.00		\$ 64.00	
Transfer in Youth Savings				\$ 10,000.00		\$ 1,840.00
<b>Tithes and Offerings</b>		<b>\$346,925.00</b>	<b>\$ 357,213.00</b>	<b>\$ 370,000.00</b>	<b>\$ 263,889.00</b>	<b>\$ 373,840.00</b>
DA Davidson Interest			\$ 59,745.00		\$ 36,609.00	\$ 30,000.00
<b>Total Revenues</b>					<b>\$ 300,498.00</b>	<b>\$ 403,840.00</b>
<b>Net</b>		<b>\$0.00</b>	<b>\$ 40,671.00</b>	<b>\$ -</b>	<b>\$ 7,565.23</b>	<b>\$ -</b>