

Budget FY 2021 Final	Expense Acct No.	Account Description	FY 2020 Budget Amount	Dedicated Acct No.	Dedicated Acct Balance
\$ 962,736.23		Grand Total	\$ 910,300.53		\$288,081.13
					As of 06/30/20
\$372,216.60		Pastoral Salaries and Benefits	\$ 324,847.39		\$ -
\$0.00	E2110	Pastoral Relocation Expenses	\$ -	D2110	\$ 27,188.83
\$0.00	E2111	Pastoral Search Expenses	\$ 3,000.00	D2111	\$ -
\$0.00	E2112	Guest Speakers	\$ -	D2112	\$ -
\$4,500.00	E2115	Senior Pastor Exp, Educ, Conf & Bks	\$ 4,000.00		\$ -
\$0.00	E2125	Interim/Trans Pastor Exp,Educ,Conf,Bks	\$ -		\$ -
\$3,115.00	E2135	Youth Pastor Expenses	\$ 3,000.00		\$ -
\$1,557.50	E2145	Worship Director Exp.,Educ.,Conf.,Bks.	\$ 1,000.00		\$ -
\$3,115.00	E2155	Pastor of Family and Children	\$ 3,000.00		\$ -
\$12,287.50		Subsection Total	\$ 14,000.00		\$ 27,188.83
FY 2020 Budget	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance
\$ 136,485.61		Non-Pastoral staff Salaries and Benefits	\$ 136,552.14		\$ -
	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance
\$31,153.52	E2310	FICA: Employer	\$ 18,445.00		\$ -
\$4,200.00	E2320	Workmen's Comp	\$ 4,200.00		\$ -
\$ 35,353.52		Subsection Total	\$ 22,645.00		\$ -
	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance
\$2,000.00	E2410	Delegate Covenant Annual Meeting and ECC Annual Meeting	\$ 2,000.00	D2410	\$ 39.00
\$555.00	E2430	Miscellaneous Expenses	\$ 250.00		\$ -
	E2430-1	Admin Chair Education/Professional Development			
\$500.00	E2450	Unexpected Expenses	\$ 1,500.00		\$ -
\$ 3,055.00		Total	\$ 3,750.00		\$ 39.00
	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance

\$0.00		Leadership Development	\$ -	D2650	\$ 143.00
\$5,000.00	E2660	Visionary Opportunities	\$ 2,500.00	D2660	\$ 965.35
\$3,000.00	E2670	Pastoral Mission Expense	\$ -		
\$8,000.00		Total	\$ 2,500.00		\$ 1,108.35
	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance
\$550.00	E2705	Background Checks	\$ 550.00		\$ -
\$6,329.00	E2715	Computer Support/Technology	\$ 12,940.00	D2715	\$ 4,843.84
		Technology Grant		D2716	\$ 499.50
\$9,196.00	E2725	Office Equipment/Software	\$ 8,519.00		\$ -
\$10,000.00	E2730	Office Supplies	\$ 10,000.00		\$ -
\$1,500.00	E2740	Postage	\$ 1,500.00		\$ -
\$2,800.00	E2755	Telephone / Internet	\$ 3,600.00		\$ -
\$ 30,375.00		Total	\$ 37,109.00		\$ 5,343.34
	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance
\$14,000.00	E3010	Building Ins. Multi Peril/Umbrella	\$ 13,800.00		\$ -
\$22,000.00	E3015	Electricity	\$ 28,000.00		\$ -
\$25,000.00	E3020	Short Term Capital Improvements	\$ 25,000.00	D3020	\$ -
\$50,000.00	E3030	Long Term Capital Improvements	\$ 50,000.00	D3030	\$ 133,758.27
\$14,000.00	E3035	Oil/Gas	\$ 12,000.00		\$ -
\$22,000.00	E3040	Church Main, Equip, Landscape	\$ 15,000.00	D3050	\$ 17,753.79
\$2,500.00	E3050	Emergency Maintenance	\$ 2,500.00	D3060	\$ 649.45
\$2,500.00	E3060	Facilities/AV Improvements	\$ 2,500.00		\$ -
\$3,000.00	E3065	Water & Sewer	\$ 4,000.00		\$ -
\$1,000.00	E3070	Kitchen Account	\$ 250.00		\$ -
\$3,000.00	E3075	Refuse Collection	\$ 3,000.00		\$ -
		Youth Room Finishing		D3080	\$ -
\$ 159,000.00		Total	\$ 156,050.00		\$ 152,161.51
	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance
\$0.00	E3210	Mortgage	\$ -		\$ -

\$0.00	E3220	Barnabas House Mortgage	\$ 10,000.00	D3220	\$ -
\$4,100.00	E3225	Barnabas Taxes	\$ 4,100.00		\$ -
\$4,000.00	E3230	Barnabas Expenses	\$ 3,000.00		\$ -
\$ 8,100.00		Total	\$ 17,100.00		\$ -
	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance
\$1,000.00	E3610	Auditors	\$ 1,000.00		\$ -
\$8,593.00	E3620	Building Service Contracts	\$ 6,500.00		\$ -
\$4,700.00	E3630	Copier/ Postage/Lease/Contract	\$ 4,900.00		\$ -
\$8,000.00	E3640	Online Contribution Service Charges	\$ 7,000.00		\$ -
\$2,600.00	E3650	Payroll Service	\$ 2,600.00		\$ -
\$10,000.00	E3660	Snow Removal Contract	\$ 10,000.00		\$ -
\$ 34,893.00		Total	\$ 32,000.00		\$ -
	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance
\$ 28,888.00	E4010	Evangelical Covenant Church-National	\$ 29,863.00		\$ -
\$ 21,343.00	E4020	East Coast Conference	\$ 21,343.00		\$ -
\$1,255.00	E4060	N.E.Seafarers Mission	\$ 1,255.00		\$ -
\$1,100.00	E4070	Pilgrim Pines	\$ 1,100.00		\$ -
\$ 52,586.00		Total	\$ 53,561.00		\$ -
\$5,415.00	E4210	AGWM-Woods	\$ 4,260.00		\$ -
\$5,415.00	E4215	Ethnos360-Burgess	\$ 4,260.00		\$ -
\$5,415.00	E4220	Ethnos360-DeValve, Jacob	\$ 4,260.00		\$ -
\$1,065.00	E4230	EFC-Grover	\$ 2,130.00		\$ -
\$2,707.00	E4241	NICS- Samantha Valentine	\$ 2,130.00		\$ -
\$5,415.00	E4250	SIM: DeValves	\$ 4,260.00		\$ -
\$1,065.00	E4260	The Navigators-Twombly	\$ 2,130.00		\$ -
\$1,490.00	E4265	Discretionary Trinity Missionary	\$ 1,490.00		\$ -
\$2,500.00	E4270	Future Mission Plans	\$ 2,500.00		\$ -
\$1,500.00	E4275	Special Events/Missionary brunches	\$ 1,500.00		\$ -
		In/Out Missionaries		D4290	\$ 1,363.82

\$ 31,987.00		Total	\$ 28,920.00		\$ 1,363.82
	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance
\$1,046.00	E4410	Ethnos-Agnew	\$ 2,092.00		\$ -
\$1,046.00	E4420	Campus Crusade-Johnson	\$ 2,092.00		\$ -
\$ 2,092.00		Total	\$ 4,184.00		\$ -
	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance
1500.00	E4630	The Hartford Project	\$ 1,750.00		
		THP Scholarship		D4632	\$ 1,763.44
		Short Term Mission	\$ -	D4650	\$ 50.63
\$3,000.00	E4665	Youth & College Missions	\$ 3,300.00		\$ 150.00
		Missions Overseas Donations	\$ -	D4670	\$ 649.88
		Missions Donations	\$ -	D4675	\$ 1,000.00
\$ 4,500.00		Total	\$ 5,050.00		\$ 3,613.95
\$1,500.00	E4820	Welcome Team	\$ 3,250.00		
\$1,000.00	E4820-1	Welcome Lunch			
\$900.00	E4820-2	Life Groups/Discovery Group			
\$1,560.00	E4820-3	Right Now Media			
\$3,400.00	E4830	Social Functions/Special Events	\$ 2,500.00		
		Celebration of Life Account		D4833	\$ 6,436.90
		Wedding Account		D4835	\$ 981.28
\$250.00	E4840	Singles Ministry			
8610		Total	5750		\$ 7,418.18
	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance
\$6,535.00	E5005	Alpha Course	\$ 4,150.00	D5005	\$ 1,456.12
\$300.00	E5010	Discretionary Outreach Fund	\$ 1,500.00		\$ -
	E5010-1	Prayer Shawl Ministry	\$ 300.00		
	E5010-2	MCC Outreach	\$ 200.00		
	E5010-3	Seasonal Outreach Program	\$ 500.00		
\$6,100.00	E5015	MOPS	\$ 6,586.00	D5015	\$ 2,944.69

\$2,250.00	E5020	MACC	\$ 2,250.00		\$ -
\$ 15,185.00		Total	\$ 15,486.00		\$ 4,400.81
	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance
		C.E. Contineny Fund	\$ -	D6010	\$ 73.36
\$200.00	E6020	Church Library	\$ -	D6020	\$ -
\$0.00	E6025	Adult Discipleship Fellowship	\$ 250.00		
\$0.00		Leadership Development	\$ -	D6030	\$ 2,500.00
\$0.00	E6040	Pathway Curriculum & Supplies	\$ 500.00		\$ -
\$400.00	E6050	Men's Ministry	\$ 400.00	D6050	\$ 50.00
\$400.00	E6055	Women's Ministry	\$ 400.00	D6055	\$ 1,821.29
\$ 1,000.00		Total	\$ 1,550.00		\$ 4,444.65
	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance
\$1,000.00	E7005	Camp Squanto Scholarships	\$ 1,000.00		\$ -
\$1,000.00	E7007	Camp Squanto Winter Jam	\$ 1,000.00		
\$850.00	E7010	Children's Church	\$ 872.00		\$ -
\$0.00		Children Church Library	\$ -	D7015	\$ 222.24
\$0.00		Compassionate Child Support		D7025	\$ 253.24
\$875.00	E7030	Early Childhood Ministry	\$ 872.00		\$ -
\$750.00	E7035	Paid Child Care	\$ 760.00		\$ -
\$3,900.00	E7045	Sunday School Curriculum	\$ 3,900.00		\$ -
\$500.00	E7050	Sunday School Teacher Training	\$ 500.00		\$ -
\$5,000.00	E7055	Vacation Bible School	\$ 4,000.00	D7055	\$ -
\$875.00	E7060	Children's Club 56	\$ 872.00		\$ -
\$0.00	E7065	Check in System	\$ 480.00		
\$250.00	E7070	Children's Governance Board			
\$150.00	E7075	Gratitude			
\$250.00	E7080	Winds of the Spirit			
\$ 15,400.00		Total	\$ 14,256.00		\$ 475.48

	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance
\$2,000.00	E7205	CHIC	\$ 2,000.00	D7205	\$ 2,000.00
		Student Account	\$ -	D7210	\$ 2,134.08
		Food and Merchandise	\$ -	D7215	\$ 27.23
\$2,000.00	E7220	Summer Interns	\$ -	D7220	\$ -
\$2,000.00	E7225	Young Adult Ministry- renamed College/Career	\$ 2,000.00	D7225	\$ -
\$6,610.00	E7230	Youth Ministry	\$ 6,590.00		
\$4,500.00	E7235	Youth Transportation	\$ 4,500.00		\$ -
		Youth Events	\$ -	D7240	\$ 237.65
		Youth Leadership Development	\$ -	D7245	\$ -
		Youth New Year Eve	\$ -	D7250	\$ -
		Youth Scholarship	\$ -	D7255	\$ 1,640.81
\$ 17,110.00		Total	\$ 15,090.00		\$ 6,039.77

	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance
		Audio/Video Ministry	\$ -	D8005	\$ 836.20
		CANA	\$ -	D8010	\$ 0.80
		Handbell Fund		D8011	\$ 500.00
		Hot Music		D8012	\$ 207.56
\$300.00	E8015	Church Decorations	\$ 300.00		\$ -
\$6,000.00	E8020	Music	\$ 6,000.00		\$ -
\$3,000.00	E8025	Music Special Events	\$ 7,000.00	D8025	\$ 3,001.17
		Sacred Dance	\$ -	D8030	\$ 6.90
\$600.00	E8027	Prayer Service Fellowship and Child Care	\$ 600.00		
		Ticket Sales	\$ -	D8050	\$ 440.92
\$1,000.00	E8055	Media Ministry	\$ 1,000.00	D8055	\$ -
		Media Evangelism Cost		D8058	\$ -
\$1,500.00	E8060	Worship Development	\$ 1,500.00		\$ -
\$ 12,400.00		Total	\$ 16,400.00		\$ 4,993.55

	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance
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		Hope 4:10	\$ -	D8505	\$ 26,010.34
\$700.00	E8510	Care Ministry./ College Encouragement	\$ 800.00		\$ -
\$900.00	E8515	Primetimers Ministry	\$ 900.00	D8515	\$ 4,480.81
		Samaritan Fund	\$ -	D8520	\$ 9,775.66
\$500.00	E8525	Stephen Ministries	\$ 700.00		
\$0.00	E8530	Meal Ministry	\$ 100.00	D8530	\$ 147.02
\$0.00	E8535	Prayer Team	\$ 1,000.00		\$ -
\$ 2,100.00		Total	\$ 3,500.00		\$ 40,413.83
	Expense Acct No.	Account Description	Budget Amount	Dedicated Acct No.	Balance
		In/Out Account	\$ -	D9020	\$ 863.10
		Memorial Fund	\$ -	D9030	\$ 125.00
		Total	\$ -		\$ 988.10
\$ 962,736.23		Grand Total	\$ 910,300.53		\$288,081.13
					As of 06/30/20

Total Budget Increase

\$52,436