

Description	2021 Budget	Jan thru July Actual	Projected 12/31/2021	Budget 2022	Preschool 2021 Budget	Preschool 2022 Budget	Drama 2021 Budget	Drama 2022 Budget	San Marcos 2021 Budget	San Marcos 2022 Budget	Imagine 2021 Budget	Imagine 2022 Budget	Escondido 2021 Budget	Escondido 2022 Budget
<b>Income</b>														
<b>Total Income</b>	1,298,791	781,409	1,312,875	1,458,918	527,477	615,633	20,000	20,000	140,240	150,876	0	0	611,074	672,409
<b>Expense</b>						14.3%				7.0%				9.1%
<b>Total 6010 · Wages paid</b>	569,298	334,848	595,772	708,138	323,988	404,590	0	0	28,352	29,465	0	0	216,958	274,084
<b>Total 6060 · Housing allowance</b>	197,946	113,565	179,009	204,036	0	0	0	0	63,648	66,194	0	0	134,298	137,842
<b>Total 6080 · Health plans(med,dental,vision)</b>	58,452	24,876	39,993	55,036	23,604	15,396	0	0	8,712	9,910	0	0	26,136	29,730
<b>Total 6110 · Disability plan</b>	16,266	9,001	14,929	18,624	7,161	8,954	0	0	2,046	2,128	0	0	7,059	7,542
<b>Total 6140 · Pension plan</b>	62,892	37,941	61,302	72,011	27,686	34,622	0	0	7,910	8,226	0	0	27,296	29,163
<b>Total 6190 · Taxes, Insurance &amp; Allocation</b>	48,952	16,026	41,141	61,427	34,975	43,170	0	0	-27,167	-28,481	0	0	41,144	46,738
<b>Total 6000 · Wages &amp; employee benefits</b>	953,806	536,257	932,147	1,119,272	417,414	506,732	0	0	83,501	87,442	0	0	452,891	525,098
<b>6200 · Administrative expenses</b>	0													
6210 · Office supplies	6,500	2,568	4,402	7,620	780	1,900			1,200	1,200			4,520	4,520
6220 · Postage	500	285	489	500									500	500
6230 · Mileage & gas reimbursements	5,400	826	1,416	5,400					2,400	2,400			3,000	3,000
6240 · Copier costs	3,400	1,639	2,810	3,400									3,400	3,400
6290 · Misc. administrative expenses	10,000	4,715	8,000	3,000									10,000	3,000
<b>Total 6200 · Administrative expenses</b>	25,800	10,033	17,117	19,920	780	1,900	0	0	3,600	3,600	0	0	21,420	14,420
<b>6300 · Board of Trustees &amp; Property</b>														
6305 · Rent	56,341	37,097	55,646	56,341					56,341	56,341				
6310 · Property & liability insurance	19,100	9,524	19,100	20,000	4,600	5,500							14,500	14,500
6312 · Utilities-electricity	48,391	21,694	37,190	48,402	18,789	18,800	892	892	1,400	1,400			27,310	27,310
6314 · Utilities-gas	6,416	3,022	5,181	6,416									6,416	6,416
6316 · Utilities-water & sewer	7,929	3,610	6,189	7,089	4,140	3,300							3,789	3,789
6318 · Utilities-phone, internet, TV	9,456	6,546	9,456	9,484	1,872	1,900			1,560	1,560			6,024	6,024
6320 · Trash disposal	4,095	2,324	3,984	4,015	2,080	2,000							2,015	2,015
6324 · Custodial service	31,360	10,043	17,217	30,480	11,880	11,000	800	800	2,000	2,000			16,680	16,680
6328 · Pest control	2,000	1,962	3,363	1,500	500	0							1,500	1,500
6332 · Security service	11,080	5,599	9,598	11,080					560	560			10,520	10,520
6336 · Grounds maintenance	27,300	10,911	18,705	27,300									27,300	27,300
6340 · Facilities maintenance & repair	19,454	6,586	11,290	19,954	2,500	3,000			3,000	3,000			13,954	13,954
6342 · Solar maintenance & repair	2,520	910	1,560	2,520									2,520	2,520
6344 · Facilities consumable supplies	3,885	585	1,003	3,885					300	300			3,585	3,585
6354 · Equipment maintenance	14,826	5,361	9,190	14,826	2,000	2,000							12,826	12,826
6358 · Equipment purchases	24,549	516	24,549	24,549	2,000	2,000			3,000	3,000			19,549	19,549
6380 · Property taxes	420	0	0	0									0	0
6390 · Misc. Board of Trustees expense	0	0	0	420									420	420
<b>Total 6300 · Board of Trustees &amp; Property</b>	289,122	126,290	233,220	288,261	50,361	49,500	1,692	1,692	68,161	68,161	0	0	168,908	168,908
<b>6400 · Board of Christian Education</b>														
6402 · Adult education	600	1,749	2,998	600									600	600
6406 · Family Life	500	15	26	500									500	500
6410 · Sunday school / nursery	1,300	852	1,300	1,300					100	100			1,200	1,200
6414 · Vacation Bible School	1,300	776	1,300	1,300									1,300	1,300
6418 · Confirmation	400	0	400	400									400	400
6422 · Teacher recognition	200	0	100	200									200	200

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6430 · Library	200	0	100	200									200	200
6434 · History bricks	500	0	250	500									500	500
6439 · Misc. BD. of Christian Ed. exp.	3,000	-17	1,500	3,000									3,000	3,000
<b>Total 6400 · Board of Christian Education</b>	<b>8,000</b>	<b>3,375</b>	<b>7,974</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>100</b>	<b>0</b>	<b>0</b>	<b>7,900</b>	<b>7,900</b>
<b>6450 · Board of Elders</b>														
6452 · Guest speakers	600	0	600	600									600	600
6456 · Pastoral conferences	0	51	0	0										
6458 · Pastor's fund	2,000	0	2,000	2,000									2,000	2,000
6460 · Conventions & conferences	6,000	164	2,000	6,000									6,000	6,000
6462 · Pastor's continuing education	900	52	900	900					200	200			700	700
6464 · Copyright license fees	850	268	800	850									850	850
6466 · Business meetings	1,800	656	900	1,800									1,800	1,800
6467 · Stephen Ministry	5,562	0	200	5,562									5,562	5,562
6469 · Misc. Board of Elders expense	0	0	0	0										
<b>Total 6450 · Board of Elders</b>	<b>17,712</b>	<b>1,191</b>	<b>7,400</b>	<b>17,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0</b>	<b>0</b>	<b>17,512</b>	<b>17,512</b>
<b>6470 · Board of Outreach</b>														
6472 · Portals of Prayer	760	487	760	760									760	760
6476 · Publicity	5,500	992	1,701	5,500					2,500	2,500			3,000	3,000
6480 · Outside missions outreach	29,800	17,383	29,799	29,800									29,800	29,800
6482 · Mothers of Preschoolers (MOPS)	1,400	0	500	1,400									1,400	1,400
6484 · Open house	6,000	73	3,000	6,000					3,000	3,000			3,000	3,000
6489 · Misc. BD. of Evangelism expense	0	0	0	0										
<b>Total 6470 · Board of Outreach</b>	<b>43,460</b>	<b>18,935</b>	<b>35,760</b>	<b>43,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,500</b>	<b>5,500</b>	<b>0</b>	<b>0</b>	<b>37,960</b>	<b>37,960</b>
<b>6500 · Board of Fellowship</b>														
6502 · New member dinner	150	0	0	150									150	150
6510 · Picnics		34	34	0										
6506 · Kitchen consumables	500	14	250	500					400	400			100	100
<b>Total 6500 · Board of Fellowship</b>	<b>650</b>	<b>48</b>	<b>284</b>	<b>650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>400</b>	<b>400</b>	<b>0</b>	<b>0</b>	<b>250</b>	<b>250</b>
<b>6520 · Board of Finance</b>														
6526 · Bank fees & payroll svc. fees	9,138	5,905	10,000	9,050	888	800	250	250					8,000	8,000
6528 · HarborCloud fees	600	373	639	600									600	600
<b>Total 6520 · Board of Finance</b>	<b>9,738</b>	<b>6,278</b>	<b>10,639</b>	<b>9,650</b>	<b>888</b>	<b>800</b>	<b>250</b>	<b>250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,600</b>	<b>8,600</b>
<b>6530 · Board of Worship &amp; Music</b>														
6532 · Music	2,150	294	504	2,150					150	150			2,000	2,000
6536 · Altar supplies	2,000	613	1,051	2,000					500	500			1,500	1,500
6537 · Planning Center	1,500	693	1,188	1,500					300	300			1,200	1,200
6539 · Misc. BD. of Worship & Music exp	2,000	251	1,000	2,000									2,000	2,000
<b>Total 6530 · Board of Worship &amp; Music</b>	<b>7,650</b>	<b>1,851</b>	<b>3,743</b>	<b>7,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>950</b>	<b>950</b>	<b>0</b>	<b>0</b>	<b>6,700</b>	<b>6,700</b>
<b>6540 · Board of Social Service Ministries</b>														
6542 · Thanksgiving baskets	500	0	500	500									500	500
6546 · Faith In Action	400	-40	400	400									400	400
6559 · Misc. BD. of Social Services exp	200	42	200	200									200	200
<b>Total 6540 · Board of Social Service Ministries</b>	<b>1,100</b>	<b>2</b>	<b>1,100</b>	<b>1,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,100</b>	<b>1,100</b>
<b>6560 · Board of Stewardship &amp; Spiritual Gifts</b>														

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6562 · Offering envelopes	800	0	900	800									800	800
6564 · Mailings	200	0	200	200									200	200
<b>Total 6560 · Board of Stewardship &amp; Spiritual</b>	<b>1,000</b>	<b>0</b>	<b>1,100</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>
<b>6570 · Board of Youth Ministries</b>														
6571 · Phone	1,200	650	1,114	1,200									1,200	1,200
6574 · Chaperones	5,500	0	0	5,500									5,500	5,500
6576 · Food / meals	1,300	341	585	1,300									1,300	1,300
6579 · Misc BD.of Youth Ministries exp	1,000	676	1,159	1,000									1,000	1,000
<b>Total 6570 · Board of Youth Ministries</b>	<b>9,000</b>	<b>1,667</b>	<b>2,858</b>	<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,000</b>	<b>9,000</b>
6600 · Preschool program														
6606 · Publicity	0	60												
6602 · Annual license fee	500	0	500	1,000	500	1,000								
6614 · Staff development	0	17	0	0	0	0								
6610 · Parent education	0	27	46	0										
6622 · Supplies / consummables	3,600	4,367	7,486	6,600	3,600	6,600								
6626 · Food	3,600	3,216	5,513	5,500	3,600	5,500								
6600 · Preschool program - Other	0	-3	0	0										
6629 · Misc. preschool program expense	0	695	695	0										
<b>Total 6600 · Preschool program</b>	<b>7,700</b>	<b>8,379</b>	<b>14,241</b>	<b>13,100</b>	<b>7,700</b>	<b>13,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
6640 · Drama Director expense - Other	6,000	0	0	6,000			6,000	6,000						
6649 · Drama Capital expenditures	5,000	0	0	5,000			5,000	5,000						
6650 · Drama Ministry expenses	0	0	0	0			0	0						
<b>Total 6640 · Drama program</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>11,000</b>	<b>11,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Expense</b>	<b>1,385,738</b>	<b>714,306</b>	<b>1,267,582</b>	<b>1,549,775</b>	<b>477,143</b>	<b>572,032</b>	<b>12,942</b>	<b>12,942</b>	<b>162,412</b>	<b>166,353</b>	<b>0</b>	<b>0</b>	<b>733,241</b>	<b>798,448</b>
<b>Net Ordinary Income (loss)</b>	<b>-86,947</b>	<b>67,103</b>	<b>45,293</b>	<b>-90,857</b>	<b>50,334</b>	<b>43,601</b>	<b>7,058</b>	<b>7,058</b>	<b>-22,172</b>	<b>-15,477</b>	<b>0</b>	<b>0</b>	<b>-122,167</b>	<b>-126,039</b>
<b>Other Income &amp; expense</b>														
5150 · Solar rebates from state	4,900	5,400	4,900	0									4,900	0
5210 · Interest income	7,000	2,423	4,846	7,000							3,000	3,000	4,000	4,000
5260 · Other investment income	15,000	9,100	15,600	15,000									15,000	15,000
7300 · COVID19 Relief	0	0	0	0										
5900 · Other non-operating income	0	0	0	0										
<b>Total Other Income &amp; Expense</b>	<b>26,900</b>	<b>16,923</b>	<b>25,346</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>23,900</b>	<b>19,000</b>
<b>Total Expense</b>	<b>1,385,738</b>	<b>714,306</b>	<b>1,267,582</b>	<b>1,549,775</b>	<b>477,143</b>	<b>572,032</b>	<b>12,942</b>	<b>12,942</b>	<b>162,412</b>	<b>166,353</b>	<b>0</b>	<b>0</b>	<b>733,241</b>	<b>798,448</b>
<b>Total Income</b>	<b>1,325,691</b>	<b>798,332</b>	<b>1,338,221</b>	<b>1,480,918</b>	<b>527,477</b>	<b>615,633</b>	<b>20,000</b>	<b>20,000</b>	<b>140,240</b>	<b>150,876</b>	<b>3,000</b>	<b>3,000</b>	<b>634,974</b>	<b>691,409</b>
<b>Net Income (loss)</b>	<b>-60,047</b>	<b>84,026</b>	<b>70,639</b>	<b>-68,857</b>	<b>50,334</b>	<b>43,601</b>	<b>7,058</b>	<b>7,058</b>	<b>-22,172</b>	<b>-15,477</b>	<b>3,000</b>	<b>3,000</b>	<b>-98,267</b>	<b>-107,039</b>

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<b>Other Non Operating Expense</b>														
5700 · Allocation inc.frm.othr op.unit														
5710 · Mtge. inc. allocation-Preschool	36,000	21,000	36,000	36,000							36,000	36,000		
5715 · Mtge. inc. allocation-Escondido	60,000	35,000	60,000	60,000							60,000	60,000		
3835 · Theatre Improvements	0	0	0	0			0							
<b>Total 5700 · Allocation inc frm other op unit</b>	<b>96,000</b>	<b>56,000</b>	<b>96,000</b>	<b>96,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,000</b>	<b>96,000</b>	<b>0</b>	<b>0</b>
7700 · Allocation exp.to other op.unit														
7710 · Mtge. exp. allocation-Preschool	36,000	21,000	36,000	36,000	36,000	36,000								
7715 · Mtge. exp. allocation-Escondido	60,000	35,000	60,000	60,000									60,000	60,000
<b>Total 7700 · Allocation exp to other op unit</b>	<b>96,000</b>	<b>56,000</b>	<b>96,000</b>	<b>96,000</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Other Non Operating Expense</b>														
7200 · Loan Interest & Principal														
4710 · Imagine the Poss. - Escondido	-120,000	-95,147	-120,000	-135,000							-120,000	-135,000		
7210 · Interest expense mortgage loan	221,060	101,827	167,848	193,904							221,060	193,904		
7215 · Principal pmt. on mortgage loan	135,858	101,632	154,584	163,015							135,858	163,015		
<b>Total 7200 · Interest exp. &amp; loan principal</b>	<b>236,918</b>	<b>108,312</b>	<b>202,432</b>	<b>221,919</b>	<b>36,000</b>	<b>36,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>140,918</b>	<b>125,919</b>	<b>60,000</b>	<b>60,000</b>
<b>Net Income (loss) after Mortgage</b>	<b>-296,965</b>	<b>-24,286</b>	<b>-131,793</b>	<b>-290,776</b>	<b>14,334</b>	<b>7,601</b>	<b>7,058</b>	<b>7,058</b>	<b>-22,172</b>	<b>-15,477</b>	<b>-137,918</b>	<b>-122,919</b>	<b>-158,267</b>	<b>-167,039</b>