

Richfield United Methodist

Annual Budget Comparison for General Fund

	2020	2019
Revenues		
OFFERING REVENUES	441,674.00	522,500.00
Altar Flowers	2,750.00	0.00
Online Offering Processing Fees	-1,400.00	0.00
Parish Nurse	22,000.00	0.00
Plate Collections	3,500.00	4,270.00
Sunday School	50.00	60.00
Holy Day & Other	5,000.00	9,300.00
Sub Total OFFERING REVENUES	473,574.00	536,130.00
FOUNDATION DISBURSEMENT	54,000.00	49,500.00
CARING FOR CHILDREN REVENUES		
Food Subsidy	11,200.00	11,200.00
Other Income	600.00	300.00
Registration Fees	2,600.00	2,600.00
Tuition	1,122,585.00	936,500.00
Tuition - Summer Camp	5,000.00	3,800.00
Tuition ACH Processing Fees	-2,000.00	0.00
Tuition Discounts - Employee/Staff	-18,000.00	-29,000.00
Tuition Discounts - Family	-21,600.00	-24,600.00
Tuition Discount - Pro Dev Week	-10,500.00	0.00
Sub Total CARING FOR CHILDREN REVENUES	1,089,885.00	900,800.00
Building Usage	16,000.00	15,700.00
Hospitality - Funerals	1,700.00	0.00
Hospitality - Sunday	700.00	0.00
Total Revenues	1,635,859.00	1,502,130.00
Expenditures		
ADMINISTRATIVE EXPENSE		
Business - Assessments	2,500.00	5,000.00
Business - Licenses	1,500.00	1,820.00
Communications - E-mail Distribution	500.00	500.00
Communications - Website	250.00	1,000.00
Mileage Reimbursement	200.00	200.00
Office - Computer Software & Maintenance	8,636.00	1,200.00
Office - Copier/Machines	10,000.00	9,850.00
Office - Paper	2,250.00	2,000.00
Office - Postage/Mailing	2,500.00	2,400.00
Office - Supplies	3,000.00	3,400.00
Pop Machine	350.00	100.00
Sub Total ADMINISTRATIVE EXPENSE	31,686.00	27,470.00
APPORTIONMENTS		
Annual Conference - Leadership	12,398.00	11,112.00
Annual Conference - Support	14,843.00	15,220.00
Mission-Extending Impact- Genera Church	20,436.00	20,436.00
Mission - Developing Leaders	11,973.00	13,315.00
Mission - Equip Congregations	10,122.00	8,436.00
Mission - Extending Impact - MN Conf	3,714.00	1,809.00
Mission - Generating Resources	3,117.00	2,790.00
MN Contingency Uncollectables	8,777.00	7,230.00
Special - Camping Ministries	632.00	820.00
Special - Hamline	316.00	410.00
Sub Total APPORTIONMENTS	86,328.00	81,578.00
CFC EXPENSES		
Administration	1,000.00	4,625.00

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Administration - Website	0.00	160.00
Administrative - Phone/Internet	2,400.00	2,040.00
Administrative - Software	1,000.00	1,440.00
Advertising	0.00	100.00
Food - Baby	2,500.00	2,850.00
Food - Purchases	46,500.00	46,500.00
Furniture Fixtures & Equip - CFC	6,000.00	10,000.00
Insurance - Health CFC	22,000.00	15,500.00
Insurance - W/C - CFC	10,000.00	7,600.00
Maintenance/Equip & Repairs	2,500.00	2,650.00
Maintenance - Custodial Services	22,000.00	20,000.00
Payroll - Taxes CFC	53,560.00	52,000.00
Payroll - Taxes Cook	3,200.00	3,100.00
Program - Accreditation	200.00	1,700.00
Program - Education & Curriculum	1,000.00	1,400.00
Program - Enrichment	10,000.00	10,100.00
Program - Summer Camp	5,000.00	3,400.00
Program - Supplies	10,000.00	10,400.00
Program - Trips and Events	2,000.00	2,300.00
Retirement Benefit - CFC	6,250.00	6,050.00
Salary - Asst Director	43,968.00	43,000.00
Salary - Cooks	36,291.00	35,500.00
Salary - Director	55,185.00	54,000.00
Salary - Teachers	530,561.00	519,000.00
Staff Appreciation - CFC	1,500.00	2,200.00
Staff Development - CFC	3,300.00	3,300.00
Supplies - Janitorial	300.00	400.00
Supplies - Kitchen	6,500.00	7,500.00
Temp Service - Teachers	10,000.00	40,000.00
Sub Total CFC EXPENSES	894,715.00	908,815.00
EQUIPMENT EXPENSE		
Equipment - Purchases	1,250.00	1,250.00
Equipment - Repairs	15,000.00	10,000.00
Sub Total EQUIPMENT EXPENSE	16,250.00	11,250.00
Furniture Fixtures & Equip - RUMC	0.00	4,800.00
INSURANCE		
Insurance - Liability/ Bldg/ Auto	20,000.00	15,000.00
Insurance - W/C - RUMC	6,000.00	3,400.00
Sub Total INSURANCE	26,000.00	18,400.00
MAINTENANCE EXPENSE		
Building Maintenance		
Contract - Custodial Service	13,500.00	11,000.00
Contract - Maintenance	9,000.00	9,000.00
Janitorial Supplies	8,100.00	8,100.00
Grounds Maintenance		
Grounds	8,500.00	1,000.00
Snow Removal	8,600.00	8,800.00
Repairs & Maintenance	2,100.00	2,100.00
Sub Total MAINTENANCE EXPENSE	49,800.00	40,000.00
MINISTRY PROGRAMS		
Education - Adult	2,365.00	250.00
Education - Confirmation	200.00	1,500.00
Ministry - Caring Ministry	100.00	250.00

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Ministry - Hospitality		
Funerals	750.00	1,000.00
Sunday	6,060.00	5,050.00
Ministry - Music	450.00	450.00
Music - Foundation	4,500.00	2,500.00
Music - Living Waters	1,000.00	1,350.00
Ministry - Neighbor Connect	6,000.00	5,500.00
Ministry - Outreach	0.00	50.00
Offering Envelopes	400.00	400.00
Publications	375.00	375.00
Worship - Decorations/Flowers	2,000.00	300.00
Worship - Literature	1,000.00	2,200.00
Sub Total MINISTRY PROGRAMS	25,200.00	21,175.00
PROFESSIONAL FEES		
Accounting Firm	0.00	5,000.00
Guest Clergy/Speaker	800.00	850.00
Missional Church Consultation Initiative	1,500.00	0.00
Payroll Processing	4,000.00	4,050.00
Sub Total PROFESSIONAL FEES	6,300.00	9,900.00
STAFF BENEFITS		
Health Insurance	6,000.00	5,500.00
Retirement - RUMC	6,000.00	4,700.00
Staff Appreciation	1,250.00	550.00
Sub Total STAFF BENEFITS	13,250.00	10,750.00
STAFF SALARIES		
Administrative Salaries		
Business & Admin Coordr	48,660.00	35,700.00
Program & Comm Coordr	48,660.00	47,600.00
Children/Youth/Family Ministries		
C&F Ministries Dir- Housing	16,500.00	0.00
C&F Ministries Director- Salary	4,480.00	35,700.00
C&F Ministries Dir - Pro Exp	2,300.00	1,700.00
Nursery Attendant	2,000.00	700.00
Youth Ministries Director	7,970.00	5,050.00
Youth Ministries Director - Pro Exp	250.00	0.00
Custodial Salaries		
Custodian - W/E	9,516.00	750.00
Maintenance Engineer	47,332.00	46,300.00
Health Ministries		
Parish Nurse	37,824.00	37,000.00
Parish Nurse - Equipment & Supplies	250.00	0.00
Parish Nurse - Pro Exp	700.00	600.00
Intern	1,200.00	0.00
Music Ministries		
Choir Director	15,334.00	15,000.00
Choir Director - Pro Exp	500.00	500.00
Music Director/Organ	25,090.00	24,550.00
Music Director/Organ - Pro Exp	500.00	500.00
Music Director - LW	17,500.00	17,500.00
Music Director - LW - Pro Exp	500.00	500.00
Music Substitutes	1,600.00	0.00
Pastor Salary		
Pastor - Health Insurance (MAC)	8,820.00	0.00

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Pastor - Housing	35,000.00	32,200.00
Pastor - Pro Exp	5,000.00	600.00
Pastor - Retirement	7,940.00	10,400.00
Pastor - Salary	43,500.00	51,800.00
Payroll - Taxes Staff	24,205.00	23,500.00
Sub Total STAFF SALARIES	413,131.00	388,150.00
UTILITIES		
Electricity	28,000.00	28,300.00
Gas	15,000.00	14,350.00
Phone/Internet	4,250.00	2,150.00
Waste Removal	6,400.00	6,400.00
Water	14,000.00	13,200.00
Sub Total UTILITIES	67,650.00	64,400.00
Vehicle - Bus	4,000.00	5,400.00
Total Expenditures	1,634,310.00	1,592,088.00
Other Revenues		
Bank Interest	260.00	260.00
Miscellaneous	600.00	590.00
Total Other Revenues	860.00	850.00
Other Expenditures		
Bank Service Charges	600.00	1,880.00
Total Other Expenditures	600.00	1,880.00