



**Whittier Area Community Church
2021 Proposed General Fund Budget**

	2020		2021		2021	
	2020 Total Budget	% of Total 2020 Budget	2021 Proposed Budget	% of Total 2021 Budget	Proposed Budget Incl. Global	% of Total 2021 Budget
1 REVENUE	\$ 3,775,000	100%	\$ 3,585,000	100%	\$ 3,996,000	
EXPENSES						
Gather						
2 Creative Arts	\$ 295,388	7.8%	\$ 318,220	8.9%	\$ 318,220	
3 Technical Arts	213,892	5.7%	231,156	6.4%	231,156	
4 Welcome Ministries	65,115	1.7%	60,464	1.7%	60,464	
5 Total Gather	574,395	15.2%	609,840	17.0%	609,840	15.3%
Grow						
6 Care Ministries/Senior Adult Ministry	202,082	5.4%	189,058	5.3%	189,058	
7 Community/Small Groups	277,789	7.4%	252,783	7.1%	252,783	
8 Mens/Womens Ministries	51,574	1.4%	50,222	1.4%	50,222	
9 College & Young Adult	28,331	0.8%	19,156	0.5%	19,156	
10 Total Grow	559,777	14.8%	511,218	14.3%	511,218	12.8%
Go						
11 Local Engagement	85,327	2.3%	125,308	3.5%	125,308	
12 Mobilization/Assimilation	81,843	2.2%	8,880	0.2%	8,880	
13 Global Investing Budget					411,000	
14 Total Go	167,170	4.4%	134,188	3.7%	545,188	13.6%
Next Gen						
15 Children	301,009	8.0%	276,879	7.7%	276,879	
16 Junior High	147,723	3.9%	117,199	3.3%	117,199	
17 High School	172,092	4.6%	136,811	3.8%	136,811	
18 Childcare Services	18,648	0.5%	16,070	0.4%	16,070	
19 Sports	21,122	0.6%	5,000	0.1%	5,000	
20 Total Next Gen	660,593	17.5%	551,959	15.4%	551,959	13.8%
Executive Ministries						
21 Preaching & Ministry Leadership	426,434	11.3%	392,448	10.9%	392,448	
22 Enrichment/Pastoral Education	16,725	0.4%	13,265	0.4%	13,265	
23 Board Discretionary	9,900	0.3%	5,940	0.2%	5,940	
24 Total Executive Ministries	453,059	12.0%	411,653	11.5%	411,653	10.3%
Operations						
25 Accounting & Finance	443,175	11.7%	393,141	11.0%	393,141	
26 Operations Administration	63,794	1.7%	167,719	4.7%	167,719	
27 Technology Services	219,255	5.8%	204,157	5.7%	204,157	
28 Communication	93,408	2.5%	91,117	2.5%	91,117	
29 Total Operations	819,632	21.7%	856,134	23.9%	856,134	21.4%
30 Building & Grounds	540,373	14.3%	510,008	14.2%	510,008	12.8%
31 Total General Fund Expenses	\$ 3,775,000	100%	\$ 3,585,000	100%	\$ 3,996,000	100%
32 SURPLUS (DEFICIT)	(0)		(0)			

2021 Budget Summary

2020 General Fund Budget	3,775,000
Budget Change for 2021	(190,000)
2021 Proposed General Fund Budget	3,585,000

2021 Proposed Global Investing Budget

	2020 Budget	2021 Budget	% of Total
Global Missionary Grants	\$ 314,800	\$ 302,800	74%
Missionary Care & Programming	118,200	108,200	26%
Proposed Global Investing Budget	\$ 433,000	\$ 411,000	100%

Budget Summary		
	2020 Global Investing Budget	433,000
	Budget Change for 2021	(22,000)
	2021 Proposed Global Investing Budget	411,000

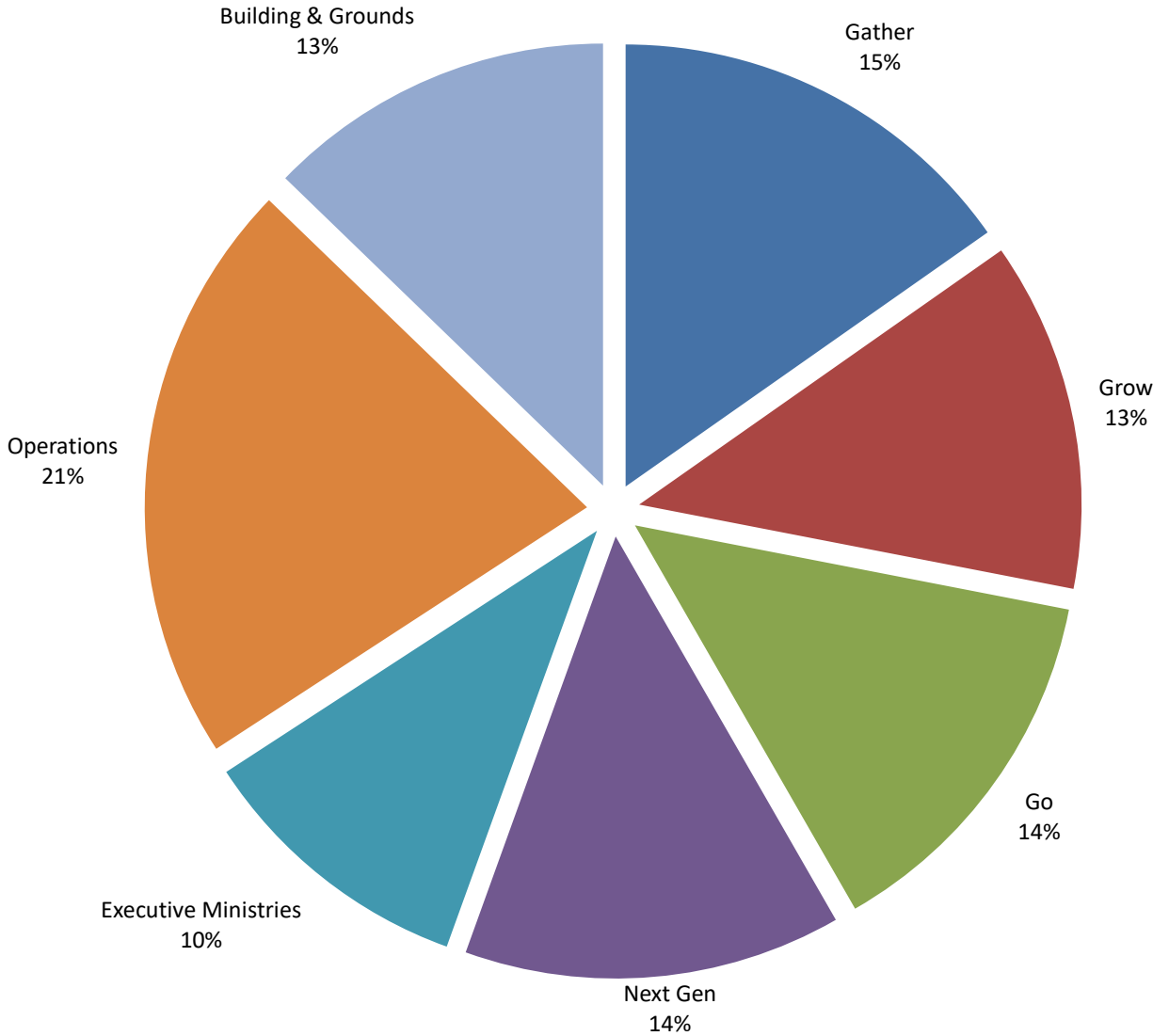
2021 Proposed Global Investing Budget

Statement of Revenues & Expenses (Unaudited)

Nine Months Ending September 30, 2020

	2020 9 Months Budget	2020 9 Months Actual	Variance Expenses Under (Over) Budget	2020 Budget Annual	Remaining Annual Budget \$	Remaining Annual Budget %
REVENUE	324,750	239,406	(85,344)	433,000	193,594	45%
EXPENSES						
Global Missionary Grants	236,100	219,502	16,598	314,800	95,298	30%
Global Operations	88,650	52,000	36,650	118,200	66,200	56%
Total Global Expenses	324,750	271,502	53,248	433,000	161,498	37%
SURPLUS (DEFICIT)	0	(32,096)	(32,096)	0		

2021 Combined General Fund & Global Investing Budgets





Whittier Area Community Church
General Fund
Statement of Revenues & Expenses (Unaudited)
Nine Months Ending September 30, 2020

	2020 9 Months Budget	2020 9 Months Actual	Variance Expenses Under (Over) Budget	2020 Budget Annual	Remaining Annual Budget \$	Remaining Annual Budget %
1 REVENUE	2,831,250	2,244,410	(586,840)	3,775,000	1,530,590	41%
EXPENSES						
Gather						
2 Creative Arts	221,541	195,490	26,052	295,388	99,899	34%
3 Technical Arts	160,419	166,986	(6,567)	213,892	46,906	22%
4 Welcome	48,836	42,443	6,393	65,115	22,672	35%
5 Total Gather	430,796	404,918	25,878	574,395	169,477	30%
Grow						
6 Care Ministries / Senior Adults Ministry	151,562	135,650	15,911	202,082	66,432	33%
7 Community / Small Groups	208,342	167,034	41,307	277,789	110,755	40%
8 Mens / Womens Ministries	38,681	28,971	9,710	51,574	22,603	44%
9 College & Young Adult	21,248	13,645	7,604	28,331	14,687	52%
10 Total Grow	419,833	345,300	74,532	559,777	214,476	38%
Go						
11 Local Engagement	63,995	53,605	10,390	85,327	31,722	37%
12 Mobilization/Assimilation	61,382	51,013	10,369	81,843	30,830	38%
13 Total Go	125,378	104,619	20,759	167,170	62,552	37%
Next Gen						
14 Children	225,757	192,287	33,470	301,009	108,722	36%
15 Junior High	110,792	95,060	15,732	147,723	52,662	36%
16 High School	129,069	101,522	27,547	172,092	70,570	41%
17 Childcare Services	13,986	14,479	(493)	18,648	4,169	22%
18 Sports	15,841	12,186	3,656	21,122	8,936	42%
19 Total Next Gen	495,445	415,534	79,911	660,593	245,059	37%
Executive Ministries						
20 Preaching & Ministry Leadership	319,826	303,198	16,628	426,434	123,237	29%
21 Enrichment/Pastoral Education	12,544	5,751	6,792	16,725	10,974	66%
22 Board Discretionary	7,425	3,559	3,866	9,900	6,341	64%
23 Total Executive Ministries	339,795	312,509	27,286	453,059	140,551	31%
Operations						
24 Accounting & Finance	332,382	335,304	(2,923)	443,175	107,871	24%
25 Office Administration	47,845	29,540	18,306	63,794	34,254	54%
26 Technology Services	164,442	168,952	(4,510)	219,255	50,304	23%
27 Communication	70,056	69,206	850	93,408	24,202	26%
28 Total Operations	614,724	603,002	11,722	819,632	216,630	26%
29 Total Building & Grounds	405,280	374,847	30,433	540,373	165,526	31%
30 Total General Fund Expenses	2,831,250	2,560,729	270,521	3,775,000	1,214,271	32%
31 SURPLUS (DEFICIT)	-	(316,319)	(316,319)	-		