

PART II OF CONGREGATIONAL MEETING

Open with Prayer – Pastor Anita

Minutes from last meeting – Clerk

Deacon Dwayne

2020 Actual Expenses

Presented to the congregation at the Congregational Meeting on March 14, 2021

Available on line at mtparanchurch.net

<u>CATEGORY</u>	TOTALS	
Onersting Evnence		
Operating Expenses		
Insurance	7,995.00	
Electricity – Church	947.13	
Electricity - Fellowship Hall	878.99	
Fuel Oil – Historic Church	1,120.00	
Fuel Oil - Fellowship Hall	4,259.16	
Telephone	1,653.78	
Office Supplies	348.78	
Office Copier Service Policy (Reliable)	562.76	
Safe Deposit Boxes (PNC, Wells Fargo)	400.00	
Pest Control	649.80	
Alarm System	<u>649.00</u>	
Operating Expense Subtotal		19.464.40

	<u>CATEGORY</u>	
<u>CATEGORY</u>	TOTALS	<u>TOTALS</u>
Worship Ministry (E-4)		
Electronic Worship, Equipment, Zoom,	4,171	
Music & Licenses (e-4a	302	
Sanctuary Supplies	639	
Children's Church	0	
Bulletins	0	
Worship Ministry Subtotal		<u>5,113.00</u>
Christian Education Ministry		
Educational Materials	679	
Vacation Bible School	0	
Supplies	0	
Christian Education Ministry Subtotal		<u>679.10</u>

	CATEGORY	
CATECORY	<u>CATEGORT</u> TOTALS	TOTALS
CATEGORY Naiscian Ministry	IUIALS	<u>TOTALS</u>
Mission Ministry	0	
Mission Trips	0	
Supplies	0	
Mission Ministry Subtotal	<u>0</u>	<u>0</u>
Evangelism Ministry		
Community Outreach	138.84	
Mailings / Postage	0.00	
Study Materials	0.00	
Evangelism Ministry Subtotal	-	<u>138.84</u>
Youth Ministry		
Youth E-8 (Montreat)	1,396.00	
Music for Youth Choir	0.00	
Circulicum	0.00	
Youth Group Activities	0.00	
SMORES Programs	0.00	
(3 year olds - 6th Grade ministry)		
Youth Ministry Subtotal		<u>1,396.00</u>

	<u>CATEGORY</u>	<u>ACTUAL</u>
<u>CATEGORY</u>	TOTALS	<u>TOTALS</u>
Fellowship Ministry		
Fellowship Time	437	
Supplies	34	
Fellowship Ministry Subtotal		<u>471</u>
Nurture Ministry		
Books	106	
Supplies	0	
College Conference	0	
Nurture Ministry Subtotal		<u>106</u>

CATEGORY

Board o	f Deacons
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20a.a 0. 20a0		
Church Building Maintenance/Repairs(E-11-a(1)	545	
Fellowship Hall Building Maintenance/Repairs E-11-1(2)	450	
Fellowship Hall Grounds Maintenance (e-11-B)	4,155	
Capitol Improvements	3,977	
Cleaning Supplies (E-11-d)	388	
Board of Deacons Subtotal		<u>9066</u>
Love Gifts	9195	
Administrative Manager - Stipend	3,600	
Church Secretary - Stipend	2,200	
Subtotal:		<u> 14,995</u>

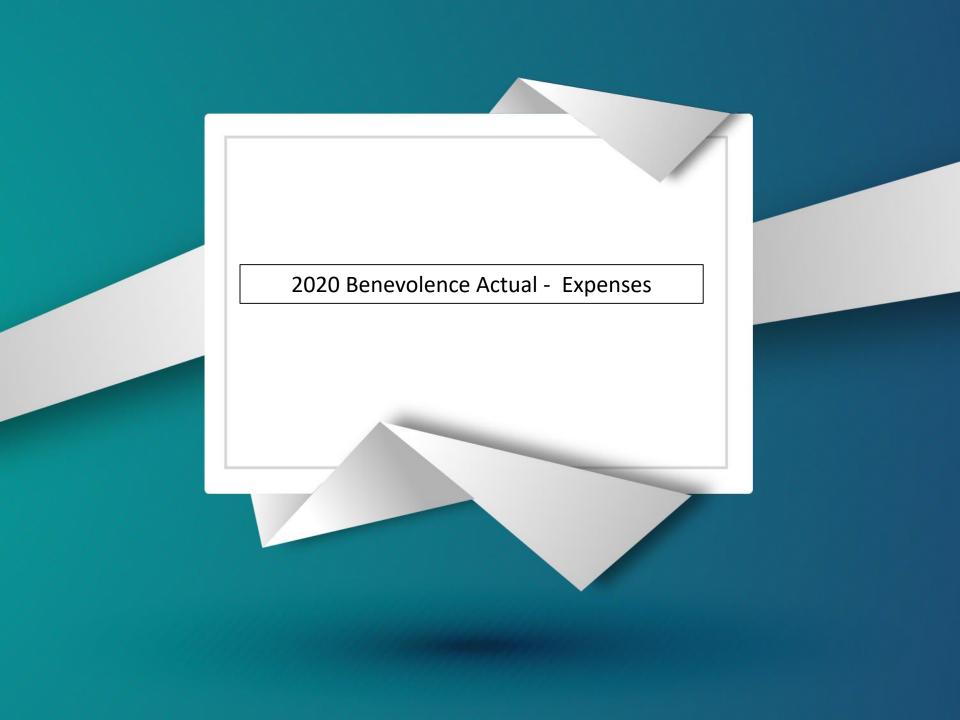
CATEGORY

Property Management

Manse Rental Management2,040Manse Maintenance2,010Manse Grounds Maintenance3,744Manse Subtotal6,140

Subtotal: 13,934

Total Operating Expenses: \$65,363.34



2020 BENEVOLENT GIVING- MISSION

Date	Info		Amount	
1-12	1461	Deacon's Fund	200.00	200.00
1-12	1462	Presbytery- GA Fund	224.00	424.00
1-12	1463	Presbytery- Per Capita	9182.61	9606.61
1-13	1466	Presbytery- Disaster Relief- Puerto	o Rico	
			1000.00	10606.61
2-6	1482	Wycliffe Bible-Ron(1000) & Kurt(2	2000)	
			3000.00	13606.61
2-24	1493	Deacon's Fund- Gift for 305 th Logo	25.00	13631.61
2-24	1497	Cemetery Fund	525.00	14156.61
3-2	1504	Pres. Disaster-TN Tornado	1000.00	15156.61
3-20	1510	Night of Peace Family Shelter	1000.00	16156.61
3-21	1514	Pres Shared Ministries	2500.00	18656.61
5-5	1532	Pres Dis. Relf Puerto Rico-Earth	quake	
			500.00	19156.61

2020 BENEVOLENT GIVING- MISSION (Continued)

Date	Info			Amount
5-9	1534	Shepherd's Staff	1000.00	20156.61
5-22	1539	Pres. Disaster-Flood Michigan	1000.00	21156.61
7-22	1573	Inter Varisty- Rushing 50 th Anniv	100.00	21256.61
8-2	1580	Our Daily Bread Devotionals	50.00	21306.61
9-8	1597	Emergency Fund	1000.00	22306.61
9-11	1599	Pres. Dis- Cal. Fires & Hurricane Laura	2000.00	24306.61
10-23	1627	Mt. Paran- Bldg Fund	15000.00	39306.61
11-11	1636	Pres Dis- Hurricane	1000.00	40306.61
11-14	1637	Mt. Paran Emergency	9000.00	49306.61
11-14	1638	Mt Paran Cemetery	10000.00	59306.61
12-16	1665	Pine Ridge Church	100.00	59406.61

CATEGORY	AMOUNT	<u>SUBTOTAL</u>
Pastor		
Salary *	75,000	
Continuing Education / Books	1,000	
Mileage	1,900	
Substitute / Guest Ministers	0	
Pastor Subtotal		<u>77,900</u>
Organist **		
Organist Salary	20,000	
Substitute Organist	0	
Organist Subtotal		<u>20,000</u>

^{*} Pastoral Terms of Call are for **\$24,440**. Any real money remaining in the Pastor's Salary at the end of 2021 is to be put in the Building Fund

^{**} Any real money remaining in the Organist Salary at the end of 2021 is to be used for Mission Trips

2021 Proposed Operating Budget - Expenses

CATEGORY	AM	OUNT	<u>SUBTOTAL</u>
Operating Expenses			
Insurance		8,000	
Electricity – Church		1,000	
Electricity - Fellowship Hall		1,500	
Fuel Oil - Church	*	2,500	
Fuel Oil - Fellowship Hall	*	9,500	
Telephone		1,700	
Office Supplies		500	
Postage & PO Box Rental		500	
Miscellaneous Expense		500	
Office Copier Service Policy (Reliab	le)	600	
Safe Deposit Boxes (PNC & Wells F	argo)	400	
Pest Control (J C Ehrlich)		400	
Alarm System (Action)		400	
Operating Expense Subtotal			<u>27,500</u>

^{*} Includes Service Policies for furnaces

<u>CATEGORY</u>	AMOUNT	<u>SUBTOTAL</u>
Worship Ministry		
Music & Licenses	300	
Sanctuary Supplies	500	
Children's Church	200	
Bulletins	700	
Worship Ministry Subtota	al	<u>1,700</u>
Christian Education Ministry	/	
Educational Materials	800	
Vacation Bible School	200	
Supplies	0	
Christian Education Minis	try Subtotal	<u>1,000</u>
Mission Ministry		
Mission Trips	500	
Supplies	0	
Mission Ministry Subtota	I	<u>500</u>

<u>CATEGORY</u>	AMOUNT	<u>SUBTOTAL</u>
Evangelism Ministry		
Community Outreach	500	
Mailings / Postage		
Study Materials		
Evangelism Ministry Subtotal		<u>500</u>
Youth Ministry		
Music for Youth Choir	250	
Curriculum	250	
Youth Group Activities	2,400	
SMORES Programs	500	
Middle School Camp	0	
High School Camp	0	
Youth Ministry Subtotal		<u>3,400</u>

<u>CATEGORY</u>	AMOUNT	<u>SUBTOTAL</u>
Fellowship Ministry		
Fellowship Time	3,000	
Supplies	500	
305 th Anniversary	0	
Fellowship Ministry Subtotal		<u>3,500</u>
Nurture Ministry		
Books	400	
Supplies	100	
Nurture Ministry Subtotal		<u>500</u>

CATEGORY	AMOUNT	<u>SUBTOTAL</u>
Board of Deacons		
Church Building Maintenance/ Repairs	500	
Fellowship Hall Building Maintenance/ Repa	airs 1,500	
*Fellowship Hall Grounds Maintenance	2,000	
Church Capitol Improvements	0	
Fellowship Hall Capitol Improvements	3,000	
Cleaning Supplies	300	
Board of Deacons Subtotal		<u>7,300</u>

^{* 20%} of the total (45% to be charged to the Manse and the 35% to the Cemetery)

<u>CATEGORY</u>	<u>AMOUNT</u>	<u>SUBTOTAL</u>
Love Gifts	1,000	1,000
Administrative Manager - Stipend	3,600	3,600
Vimeo Creation of Electronic Service	es 6,000	6,000

Subtotal*: \$154,400 \$154,400

Property Management

Manse Maintenance 1,000

Manse Grounds Maintenance ** 4,000

Manse Subtotal <u>5,000</u>

Subtotal: \$5,000 ***

Total Operating Expenses: \$159,400 \$159,400 **** 79.9%

^{*} Note: 2020 Budget Total = \$150,000. 2020 Actual = \$134,821.07

^{**45%} of the total (20% to be charged to the Fellowship Hall and 35% to the Cemetery)

^{***}Note: 2020 Budget Total = \$5,000. 2020 Actual = \$1,170.54

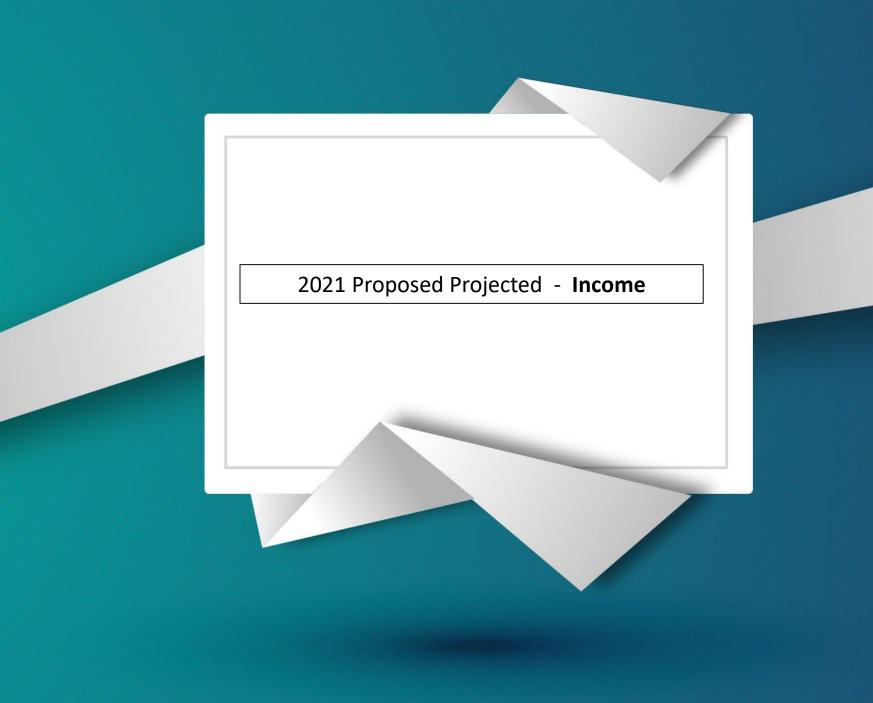
^{****} Note: 2020 Budget Total = \$155,275. 2020 Actual = 134,821.07

2021 EXP: Proposed Benevolences & Amounts to be selected by Mission Ministry

<u>CATEGORY</u>	AMOUNT	SUBTOTAL			
Individual Benevolences & Amounts to be selected by The Mission Ministry					
Per Capita Payments to Presbytery*	9,664 *				
Deacons Fund	1,200				
Mt Paran Emergency Fund	10,000				
Mt Paran Immigration Fund	0				
Presbytery Shared Mission	2,500				
General Assembly Disaster Relief Fund	10,000				
Wycliff Bible Translators (Ron & Kirt)	3,000				
Gideons Bible Distribution	500				
Night of Peace Shelter	1,000				
Pine Ridge Presbyterian	500				
Thanksgiving Gift Cards to Community	600				
Subtotal: Benevolences		\$40,000 **	<u>25.1%</u>		
Grand Total Projected Expenses:	<u>\$199,40</u>	<u>)0</u>			
* \$36.06/member 2020 Membership of 273 = \$9,844.38					
** Note: 0000 Divided Total #40 000 0000 Actual #50 400 04					

^{**} Note: 2020 Budget Total = \$40,000 2020 Actual = \$59,406.61

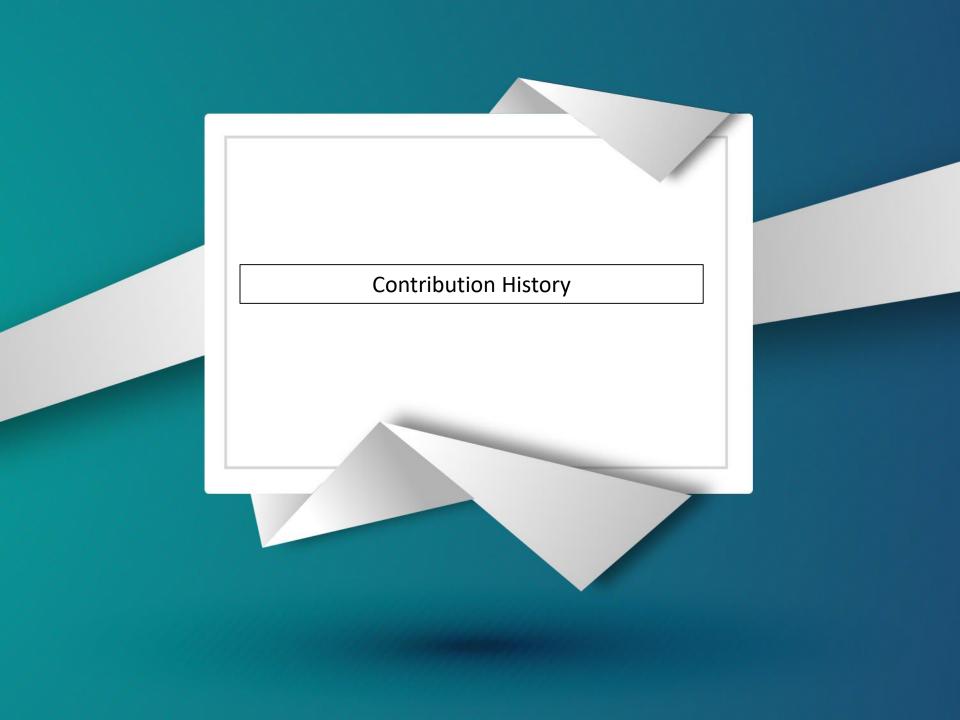
^{*** 2020} Budget Total = \$195,275.00 2020 Actual = \$134,821.07



2021 Proposed Projected - *Income*

<u>CATEGORY</u>	AMOUNT	<u>SUBTOTAL</u>	
Contributions:			
Service Offerings	120,00	00	
Designated Donations	7,00	00	
Undesignated Donations	60	00	
Per Capita Contributions	4,00	00	
Sub-Total Contribution Income:		<u>\$131,600</u> *	
Property Management Income:			
Church - Donations For Use	11,0	000 (11 months @ 1,000/mo)	
Manse Rental (12 months @\$1,800/i	month) 19,4	440	
(12 months @1,800/month	h Project mand	agers 10% fee = \$1,620.00/month)	
Sub-Total Property Management:		<u>\$ 30,440</u> **	
Investment & Endowment Income:			
Rebates / Checking Account Interest	5	500	
Fite Trust	11,1	160	
Sub-Total Investment Income:		<u>\$ 11,660 ***</u>	
Grand Total Projected Income:		<u>\$173,700</u> ****	
* Note: 2020 Budget Total = \$131,60	0 2020 Actu	ual = \$ 71,548.99	
** Note: 2020 Budget Total = \$19,440		ual = \$ 17,820	
***Note: 2020 Budget Total = \$10,460 2020 Actual = \$ 19,019			
****Note: 2020 Budget Total = \$162,000 2020 Actual = \$112,398.06			

Note: Projected Shortfall = \$25,700



CONTRIBUTION HISTORY

Contribution History

Total Contribution in 2009 = \$ 75,334.94

Total Contribution in 2010 = \$ 64,229.28

Total Contribution in 2011 = \$ 88,456.38

Total Contribution in 2012 = \$ 73,659.02

Total Contribution in 2013 = \$ 83,600.67

Total Contribution in 2014 = \$ 86,506.19

Total Contribution in 2015 = \$ 91,311.60

Total Contribution in 2016 = \$102,573.38

Total Contribution in 2017 = \$110,992.67

Total Contribution in 2018 = \$105,130.36

Total Contribution in 2019 = \$123,292.60

Total Contribution in 2020 = \$ 66,309.56

If every member contributed \$14.00 each week we would meet all of our expenses!

Discussion / Questions

Pastor Anita's Terms of Call – Mitzi

Discussion / Question

Vote

Closing Prayer

GOD BLESS

HAVE A GREAT WEEK

Thank you for participating!



