

		2020 Budget	2021 Budget	2022 Proposed Budget
390 · Foundation Support General Fund		\$200,000.00	\$200,000.00	\$200,000.00
400 · Offering Income		\$478,000.00	\$478,000.00	\$478,000.00
420 · Interest Income		\$90,000.00	\$95,000.00	\$150,000.00
430 · Loose Offerings Income		\$12,000.00	\$6,000.00	\$6,000.00
440 · Special Offerings Income		\$6,500.00	\$5,000.00	\$5,000.00
460 · Building Use Income		\$333,000.00	\$250,000.00	\$270,000.00
491 · Thrift Shop Income		\$100.00	\$0.00	\$0.00
Covid Savings		\$0.00	\$60,000.00	
Parking Savings		\$15,000.00	\$15,000.00	\$0.00
Transfer from 880 LRPT				\$5,000.00
Transfer from 880 Forward in Faith				\$10,000.00
		\$1,134,600.00	\$1,109,000.00	\$1,124,000.00
1-Personnel				
501 · Pastor/Staff Salary				
503 · Pastor/Staff Retirement				
504 · Pastor/Staff Health Insurance				
510 · Minister/Staff Prof. Expenses				
511 · Pulpit Supply				
521 · Choir/Organist Supply				
568 · Labor and Industry All Staff				
569 · FICA Expense				
573 · Staff Gifts				
Total 1		\$636,000.00	\$640,000.00	\$600,000.00
2-Worship				
595 · Worship Supplies		\$1,750.00	\$750.00	\$1,750.00
Total 2		\$1,750.00	\$750.00	\$1,750.00
3-Music				
600 · Copyright & Permissions		\$700.00	\$700.00	\$900.00
601 · Adult Choir Music/Supplies		\$3,500.00	\$1,750.00	\$3,500.00
602 · Youth/Children Music		\$300.00	\$150.00	\$300.00
603 · Instrumentalists-Worship/Concerts		\$5,300.00	\$3,300.00	\$5,300.00
604 · Organist Music/Supplies		\$600.00	\$600.00	\$1,000.00
606 · Choir Interns		\$3,700.00	\$3,700.00	\$3,700.00
607 · Choir Retreat		\$2,000.00	\$0.00	\$2,000.00
610 · Advertising/Outreach		\$900.00	\$450.00	\$300.00
Total 3		\$17,000.00	\$10,650.00	\$17,000.00
4-Membership				
611 ·Picnic		\$1,400.00	\$1,500.00	\$2,000.00
614 ·Programming		\$1,000.00	\$500.00	\$500.00
Total 4		\$2,400.00	\$2,000.00	\$2,500.00
5-Home Ops				
620 · Office Supplies		\$14,000.00	\$10,000.00	\$13,000.00
621 · Postage		\$5,000.00	\$5,000.00	\$5,000.00
622 · Office Equip. Lease & M/A		\$30,000.00	\$30,000.00	\$30,000.00
623 · Telecommunications		\$9,500.00	\$12,000.00	\$10,000.00
624 · Parking		\$29,000.00	\$20,000.00	\$30,000.00
625 · Hospitality		\$1,000.00	\$1,000.00	\$1,000.00
628 · Technical Support		\$20,500.00	\$25,000.00	\$20,500.00
630 · Church Maint.		\$41,000.00	\$41,000.00	\$41,000.00
631 · Utilities		\$82,000.00	\$70,000.00	\$70,000.00
632 · Property Assessments		\$3,750.00	\$4,500.00	\$5,000.00
633 · Instrument Maintenance		\$6,000.00	\$4,000.00	\$6,000.00
634 · Insurance		\$16,000.00	\$16,000.00	\$16,500.00
637 · Web Presence Lisc. Fees		\$1,500.00	\$3,000.00	\$3,000.00
701 · Heritage Room Archives		\$250.00	\$250.00	\$250.00
689 · Advertising		\$3,000.00	\$1,500.00	\$1,500.00
638 ·A/V Equipment		\$3,000.00	\$3,000.00	\$3,000.00
Property Taxes		\$0.00	\$40,000.00	\$40,000.00
639 · Custodial Services/Contractor Support		\$73,750.00	\$50,000.00	\$70,000.00

Total 5		\$339,250.00	\$336,250.00	\$365,750.00
6-Adult/Sr. Adult				
	642 · Small Groups Programming	\$3,000.00	\$3,000.00	\$3,000.00
	643 · Senior Adult Ministry	\$0.00	\$0.00	\$2,300.00
	648 · Retreats	\$4,000.00	\$800.00	\$3,000.00
	649 · Faith Community Nurse	\$250.00	\$250.00	\$250.00
Total 6		\$7,250.00	\$4,050.00	\$8,550.00
8-CFYA				
	650 · Food for Children & Youth	\$5,000.00	\$2,500.00	\$0.00
	653 · Gifts	\$1,000.00	\$500.00	\$1,000.00
	654 · Programs	\$4,000.00	\$4,000.00	\$9,000.00
Total 8		\$10,000.00	\$7,000.00	\$10,000.00
9-Outreach				
	681 · Outreach Discretionary	\$12,250.00	\$12,250.00	\$12,250.00
Total 9		\$12,250.00	\$12,250.00	\$12,250.00
7-Benevolence				
	670 · ABC/USA-UMB	\$40,000.00	\$40,000.00	\$40,000.00
	672 · Camp Burton	\$1,000.00	\$1,000.00	\$1,000.00
	674 · Assn. Welcoming and Affirming Baptists	\$1,500.00	\$1,500.00	\$1,500.00
	677 · Church Council - Seattle	\$1,000.00	\$1,000.00	\$1,000.00
	666 · Companis Mission Workers	\$37,000.00	\$37,000.00	\$37,000.00
	Long Range Task Force Budgets	\$0.00	\$2,000.00	\$0.00
	679 · Baptist Peace Fellowship	\$1,000.00	\$1,000.00	\$1,000.00
Total 7		\$81,500.00	\$83,500.00	\$81,500.00
690 · Stewardship		\$600.00	\$600.00	\$600.00
693 · American Baptist Women		\$1,350.00	\$800.00	\$1,000.00
696 · Board Retreat		\$3,000.00	\$1,000.00	\$3,000.00
629 · Food Services	Wed. Dinner/Church Meals	\$21,500.00	\$10,000.00	\$10,000.00
699 · Biennial Mission Summit		\$0.00	\$0.00	\$0.00
Anti-Racism Consultant				\$10,000.00
		\$1,133,850.00	\$1,108,850.00	\$1,123,900.00
Net Income		\$750.00	\$150.00	\$100.00

NOTES:
 2022 Foundation Support: \$200,000 - Gen Fund, \$50,000 Small Groups, \$40,000 Capitol Development, \$50,000 Boiler Replacement, \$10,000 Facility Study
 2022 Endowment Interest Allocations: \$50,000 - Romney Fund, \$35,000 - Music Fund, \$25,000 Building Fund, \$20,000 - Anti Racism Work, \$20,000 Pastor/Staff Transition Co