

2021 MCC Budget Preliminary Draft

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 YTD	Budget Variance	% of Budget	2021 Proposed	as % of Budget
Income										
Pledge Income	\$ 197,182	\$ 186,972	\$ 189,566	\$ 188,525	\$ 200,000	\$ 198,988	\$ (1,012)	99%	\$ 200,000	59.0%
Loose Offering	\$ 22,282	\$ 18,088	\$ 21,409	\$ 25,607	\$ 25,500	\$ 14,678	\$ (10,822)	58%	\$ 25,000	7.4%
Other Giving	\$ 8,855	\$ 15,218	\$ 5,785	\$ 8,902	\$ 14,500	\$ 4,895	\$ (9,605)	34%	\$ 14,000	4.1%
Investments/Reserves	\$ 20,000	\$ 65,000	\$ 72,250	\$ 53,025	\$ 25,000	\$ 22,194	\$ (2,806)	89%	\$ 25,000	7.4%
Rentals	\$ 25,101	\$ 24,118	\$ 28,447	\$ 32,990	\$ 30,000	\$ 26,014	\$ (3,986)	87%	\$ 30,000	8.8%
Strawberry Festival	\$ 42,001	\$ 30,796	\$ 30,923	\$ 32,025	\$ 30,000	\$ (802)	\$ (30,802)	-3%	\$ 30,000	8.8%
Music Fest Net Income	\$ (559)	\$ 1,471	\$ 20	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Mustard Seed	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ -	100%	\$ 3,000	0.9%
Other Income	\$ 10,441	\$ 15,737	\$ 22,721	\$ 8,286	\$ 12,500	\$ 45,950	\$ 33,450	368%	\$ 12,000	3.5%
	\$ 331,303	\$ 363,400	\$ 377,121	\$ 355,360	\$ 344,000	\$ 318,417	\$ (25,583)	93%	\$ 339,000	100.0%
Expenses										
Compensation & Benefits	\$ 213,174	\$ 241,792	\$ 212,707	\$ 232,381	\$ 230,000	\$ 204,412	\$ (15,381)	89%	\$ 230,000	63.2%
Facilities	\$ 66,465	\$ 75,168	\$ 94,360	\$ 81,361	\$ 82,000	\$ 57,519	\$ 3,639	70%	\$ 80,000	22.0%
Outreach	\$ 31,370	\$ 26,128	\$ 29,949	\$ 31,650	\$ 30,000	\$ 19,490	\$ 3,350	65%	\$ 30,000	8.2%
Programs	\$ 15,073	\$ 13,843	\$ 11,438	\$ 16,040	\$ 15,000	\$ 7,352	\$ 960	49%	\$ 13,000	3.6%
Office Expenses	\$ 12,087	\$ 10,033	\$ 11,842	\$ 11,184	\$ 11,000	\$ 6,323	\$ (184)	57%	\$ 10,000	2.7%
Other Expenses	\$ 8,320	\$ 6,054	\$ 5,567	\$ 5,527	\$ 1,000	\$ 1,105	\$ (1,527)	111%	\$ 1,000	0.3%
	\$ 346,489	\$ 373,018	\$ 365,863	\$ 378,143	\$ 369,000	\$ 296,201	\$ (9,143)	80%	\$ 364,000	100.0%
Net Income/Loss	\$ (15,186)	\$ (9,618)	\$ 11,258	\$ (22,783)	\$ (25,000)	\$ 22,216	\$ (34,726)		\$ (25,000)	