

**2021 MCC Budget  
Preliminary Draft**

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 Budget	2020 Estimated	Budget Variance	% of Budget	2021 Proposed	as % of Budget
<b>Income</b>										
Pledge Income	\$ 199,623	\$ 193,025	\$ 192,762	\$ 191,840	\$ 200,000	\$ 198,988	\$ (1,012)	99.5%	\$ 200,000	59.1%
Loose Offering	\$ 22,283	\$ 18,752	\$ 21,410	\$ 25,607	\$ 25,500	\$ 14,678	\$ (10,822)	57.6%	\$ 25,000	7.4%
Other Giving	\$ 4,553	\$ 8,504	\$ 11,167	\$ 8,902	\$ 14,500	\$ 4,895	\$ (9,605)	33.8%	\$ 12,500	3.7%
Investments/Reserves	\$ 20,000	\$ 65,000	\$ 77,000	\$ 53,025	\$ 25,000	\$ 22,194	\$ (2,806)	88.8%	\$ 25,000	7.4%
Rentals	\$ 23,197	\$ 24,121	\$ 28,447	\$ 32,990	\$ 30,000	\$ 26,014	\$ (3,986)	86.7%	\$ 30,000	8.9%
Strawberry Festival	\$ 42,000	\$ 30,797	\$ 30,923	\$ 34,049	\$ 30,000	\$ (802)	\$ (30,802)	-2.7%	\$ 30,000	8.9%
Music Fest Net Income	\$ (559)	\$ 1,471	\$ 20	\$ -	\$ -	\$ -	\$ -		\$ -	0.0%
Mustard Seed	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,000	\$ 6,500	\$ 6,500	\$ -	100.0%	\$ 3,000	0.9%
Other Income	\$ 12,299	\$ 15,738	\$ 11,021	\$ 8,286	\$ 12,500	\$ 45,950	\$ 33,450	367.6%	\$ 13,000	3.8%
	\$ 329,396	\$ 363,408	\$ 378,750	\$ 360,699	\$ 344,000	\$ 318,417	\$ (25,583)	92.6%	\$ 338,500	100.0%
<b>Expenses</b>										
Compensation & Benefits	\$ 226,009	\$ 222,626	\$ 212,711	\$ 237,781	\$ 230,000	\$ 213,414	\$ (16,586)	92.8%	\$ 210,000	62.0%
Facilities	\$ 66,466	\$ 75,349	\$ 82,336	\$ 83,041	\$ 82,000	\$ 57,519	\$ (24,481)	70.1%	\$ 75,000	22.2%
Outreach	\$ 31,368	\$ 26,128	\$ 29,951	\$ 31,650	\$ 30,000	\$ 19,490	\$ (10,510)	65.0%	\$ 30,000	8.9%
Programs	\$ 15,074	\$ 31,407	\$ 10,471	\$ 16,040	\$ 15,000	\$ 7,352	\$ (7,648)	49.0%	\$ 12,500	3.7%
Office Expenses	\$ 12,083	\$ 10,031	\$ 11,838	\$ 11,254	\$ 11,000	\$ 6,323	\$ (4,677)	57.5%	\$ 10,000	3.0%
Other Expenses	\$ 8,298	\$ 6,054	\$ 5,566	\$ 5,527	\$ 1,000	\$ 1,105	\$ 105	110.5%	\$ 1,000	0.3%
	\$ 359,298	\$ 371,595	\$ 352,873	\$ 385,293	\$ 369,000	\$ 305,203	\$ (63,797)	82.7%	\$ 338,500	100.0%
Net Income/Loss	\$ (29,902)	\$ (8,187)	\$ 25,877	\$ (24,594)	\$ (25,000)	\$ 13,214			\$ -	