

First Congregational Church of Berkeley
2020 Budget, Actual & 2021 Proposed Budget

	2020 Budget	% of 2020 Budget	2020 Actual	% of 2020 Actual	Proposed 2021 BUDGET	% of 2021 Budget
Income						
Sustaining Commitments	677,206	51.7%	656,913	53.7%	620,000	50.7%
Other Contributions	33,500	2.6%	44,767	3.7%	18,000	1.5%
Designated Charitable Gifts	70,000	5.3%	92,209	7.5%	95,000	7.8%
Facility Use	355,055	27.1%	267,887	21.9%	267,688	21.9%
Transfer from Other Funds	92,269	7.0%	71,369	5.8%	92,217	7.5%
Insurance Interest	63,129	4.8%				
Council Contingency	19,750	1.5%			112,972	9.2%
PPP Loan			90,464	7.4%		
Transitional Tasks					15,935	1.3%
Total Income	1,310,909	100.0%	1,223,609	100.0%	1,221,812	100.0%
Expenses						
Personnel	807,116	61.6%	712,043	63.0%	772,552	63.2%
Programs	75,450	5.8%	45,637	4.0%	64,860	5.3%
Administration/Office	57,400	4.4%	48,941	4.3%	58,500	4.8%
Church Plant	228,222	17.4%	160,862	14.2%	162,400	13.3%
Designated Charitable Gifts	70,000	5.3%	92,209	8.2%	95,000	7.8%
United Church of Christ Support	72,721	5.5%	70,695	6.3%	68,500	5.6%
Total Expenses	1,310,909	100.0%	1,130,387	100.0%	1,221,812	100.0%
Income - Expense	-		93,222		-	

Clarification for 2021 Proposed Budget:

Council Contingency (accumulated surplus 2019 & 2020: \$19,750+\$93,222 = \$112,972)	112,972
Transitional Tasks to fund interim personnel staffing	15,935
Transfer from Other Funds on Income side (total \$92,217 in 2021) includes transfer from Special Endowment (\$24,545) to be voted on by congregation.	