

Portland Mennonite Church  
 5 year comparison income/expense actuals  
 Draft Budget 2021  
 As of September 21, 2020, 11 am

	5 year actuals comparison					budget comparison				Notes	2021 % of total
	2015	2016	2017	2018	2019	2020 Jan-Aug	2020 Budget	2021 Proposed	2021 % change		
<b>Income</b>											
4000 Contributions & Income											
4010 Unrestricted Budget Contributions	\$ 433,632	\$ 478,094	\$ 461,596	\$ 484,409	\$ 491,174	\$ 332,421	\$ 491,922	\$ 492,228	0.06%	As flat as possible; Table OK with minor increase (1.5%)	
4020 Restricted Budget Contributions				\$ 1,027	\$ -	\$ 8,667	\$ -				
Total 4030 Other Income	\$ 16,880	\$ 16,128	\$ 18,031	\$ 18,496	\$ 17,191	\$ 11,857	\$ 18,159	\$ 18,160	0.01%		
<b>Total Revenue</b>	<b>\$ 450,511</b>	<b>\$ 494,222</b>	<b>\$ 479,626</b>	<b>\$ 503,932</b>	<b>\$ 508,365</b>	<b>\$ 352,945</b>	<b>\$ 510,081</b>	<b>\$ 510,388</b>	<b>0.06%</b>		
<b>Expense</b>											
010 - Core Ministries											
011 - Worship CMT											
<b>Total 011 - Worship CMT</b>	<b>\$ 4,311</b>	<b>\$ 4,633</b>	<b>\$ 5,174</b>	<b>\$ 6,030</b>	<b>\$ 7,159</b>	<b>\$ 5,148</b>	<b>\$ 5,200</b>	<b>\$ 5,200</b>	<b>0.00%</b>	AMBS workshop for song leaders	1%
012 - Congregational Life CMT											
<b>Total 012 - Congregational Life CMT</b>	<b>\$ 10,734</b>	<b>\$ 6,048</b>	<b>\$ 5,795</b>	<b>\$ 11,204</b>	<b>\$ 8,226</b>	<b>\$ 2,184</b>	<b>\$ 13,650</b>	<b>\$ 12,350</b>	<b>-9.52%</b>	Decrease in SM and YA activities	2%
013 - Faith Formation CMT											
<b>Total 013 - Faith Formation CMT</b>	<b>\$ 1,167</b>	<b>\$ 2,159</b>	<b>\$ 8,837</b>	<b>\$ 8,823</b>	<b>\$ 10,334</b>	<b>\$ 4,158</b>	<b>\$ 9,750</b>	<b>\$ 8,750</b>	<b>-10.26%</b>	Fewer students at Mennonite schools	2%
014 - Children & Youth CMT											
<b>Total 014 - Children &amp; Youth CMT</b>	<b>\$ 16,188</b>	<b>\$ 15,014</b>	<b>\$ 19,470</b>	<b>\$ 16,759</b>	<b>\$ 17,479</b>	<b>\$ 9,021</b>	<b>\$ 18,050</b>	<b>\$ 18,050</b>	<b>0.00%</b>	same as 2020 in case can meet in person	4%
015 - Comm. Outreach CMT											
<b>Total 015 - Comm. Outreach CMT</b>	<b>\$ 6,756</b>	<b>\$ 6,815</b>	<b>\$ 4,136</b>	<b>\$ 3,763</b>	<b>\$ 6,010</b>	<b>\$ 6,206</b>	<b>\$ 8,430</b>	<b>\$ 9,430</b>	<b>11.86%</b>	Reparations Fund \$1k; Family Promise	2%
016 - Broader Church											
<b>Total 016 - Broader Church</b>	<b>\$ 56,270</b>	<b>\$ 53,535</b>	<b>\$ 58,757</b>	<b>\$ 59,977</b>	<b>\$ 62,027</b>	<b>\$ 45,483</b>	<b>\$ 58,477</b>	<b>\$ 60,028</b>	<b>2.65%</b>	includes increase in TCP mutual aid; also BLM/SCN \$200	12%
<i>Total 010 - Core Ministries</i>	<i>\$ 95,426</i>	<i>\$ 88,205</i>	<i>\$ 102,169</i>	<i>\$ 106,557</i>	<i>\$ 111,235</i>	<i>\$ 72,199</i>	<i>\$ 113,557</i>	<i>\$ 113,808</i>	<i>0.22%</i>		22%
030 - Office & Staff Expense											
<b>Total 030 - Office &amp; Staff Expense</b>	<b>\$ 12,477</b>	<b>\$ 11,856</b>	<b>\$ 11,777</b>	<b>\$ 14,625</b>	<b>\$ 15,325</b>	<b>\$ 9,150</b>	<b>\$ 12,150</b>	<b>\$ 12,055</b>	<b>-0.78%</b>		2%
040 - Property and Facilities											
<b>Total 040 - Property and Facilities</b>	<b>\$ 89,180</b>	<b>\$ 90,038</b>	<b>\$ 95,241</b>	<b>\$ 86,354</b>	<b>\$ 157,099</b>	<b>\$ 48,294</b>	<b>\$ 98,945</b>	<b>\$ 99,000</b>	<b>0.06%</b>		19%
050 - Core Mnsty Opprtnty Funds		\$ 2,500	\$ 5,000	\$ 1,398			\$ -	\$ -	0.00%		0%
060 - Contingency Expense		\$ 10,161	\$ 2,255				\$ -	\$ -	0.00%		0%
5000 Payroll & Staff Benefits											
<b>Total 5000 Payroll &amp; Staff Benefits</b>	<b>\$ 248,460</b>	<b>\$ 228,178</b>	<b>\$ 259,635</b>	<b>\$ 261,328</b>	<b>\$ 274,997</b>	<b>\$ 183,254</b>	<b>\$ 285,429</b>	<b>\$ 285,525</b>	<b>0.03%</b>	+0%salaries, +10% health care, no sabbatical fund	56%
<b>Total Expenditures</b>	<b>\$ 445,543</b>	<b>\$ 430,937</b>	<b>\$ 476,078</b>	<b>\$ 470,262</b>	<b>\$ 558,657</b>	<b>\$ 312,898</b>	<b>\$ 510,081</b>	<b>\$ 510,388</b>	<b>0.06%</b>		100%
<b>Net Operating Revenue</b>	<b>\$ 4,969</b>	<b>\$ 63,285</b>	<b>\$ 3,549</b>	<b>\$ 33,670</b>	<b>\$ (50,291)</b>	<b>\$ 40,047</b>	<b>\$ -</b>	<b>\$ 0</b>			