

Central Bay District UMC

BUDGET OVERVIEW: CENTRAL BAY DISTRICT 2021 - FY21 P&L

January - December 2021

	TOTAL
Income	
Investment Dividends	36,000.00
Ministry Shares	139,000.00
Total Income	\$175,000.00
GROSS PROFIT	\$175,000.00
Expenses	
Administrative	
Admin. Asst. Wages	12,000.00
Administrative & Office	3,300.00
District Conference	3,000.00
DS Discretionary	7,000.00
Treasurer Wages	6,230.00
Webmaster	6,000.00
Total Administrative	37,530.00
Church Support	
Church Ministry Grants	29,000.00
Clergy Support/Leadership Development	7,500.00
Community Connection	14,000.00
District Safe Gatherings Grants	1,000.00
Lay Servant Ministries	2,000.00
Ministry Continuing Ed	7,500.00
Total Church Support	61,000.00
Ministries	
Children	
Continuing Ed	7,720.00
Leader Travel	2,000.00
Leader Wages	16,000.00
Program Expenses	5,500.00
Total Children	31,220.00
Mission	10,000.00
Young Adult	20,000.00
Youth	22,000.00
Total Ministries	83,220.00
Total Expenses	\$181,750.00
NET OPERATING INCOME	\$ -6,750.00
NET INCOME	\$ -6,750.00