

## Proposed 2022 Operating Budget

as recommended by the PAC Finance Committee and Church Board to the January 30, 2022 Church in Business Session

	2019			2020			2021			2022	Ministry	
	Budget	Actual	Net	Budget	Actual	Net	Budget	Actual	Net	Request	Leader/Liaison	
<b>EDUCATION MINISTRIES</b>												
1	PAA Operating Funds †	335,000	302,500	302,500	270,000	205,002	204,782	160,000	150,002	147,642	160,000	Monte Nystrom
2	PAA Worthy Students (budget account)	48,000	48,000	48,000	48,000	32,100	32,100	19,440	21,539	0	24,000	Marna Carli/Gerry Chinnock
3	PAE Operating Funds	0	0	0	50,000	50,000	48,890	130,000	130,000	117,874	130,000	Mark Lockwood
4	PAE Worthy Students (budget account)	0			0	11,900	11,900	28,560	28,511	0	24,000	Marna Carli/Gerry Chinnock
5	<b>Education Ministries Totals</b>	<b>383,000</b>	<b>350,500</b>	<b>350,500</b>	<b>368,000</b>	<b>299,002</b>	<b>297,672</b>	<b>338,000</b>	<b>330,052</b>	<b>265,516</b>	<b>338,000</b>	
<b>CHURCH MINISTRIES</b>												
6	Adventurers	500	1,839	535	500	128	28	300	1,694	0	300	Terry Parsons
7	Children's Ministries	2,500	3,235	2,305	2,500	1,957	187	2,500	1,813	0	2,500	Larry Graack
8	Family Life	0	0	0	0	0	0	0	0	0	0	(N/A)
9	Bereavement/Hospital Flowers	500	64	64	500	76	76	500	158	158	500	Dawn Horning
10	Church Without Walls (CWW) Mins	500	664	(156)	500	357	(2,563)	500	13,855	6,550	10,000	Devon & Dawn Horning
11	Library	0	0	0	0	0	0	0	0	0	0	(N/A)
12	Membership Ministries	500	0	0	500	0	0	500	13	13	500	Delinda Hamilton
13	Memorial Service Luncheons	300	0	0	300	156	156	300	84	84	300	Linda Marvin
14	Music	800	420	420	500	400	400	500	447	447	500	Joanne Cochrane
15	Pathfinders	750	2,481	652	750	1,162	(2,327)	500	7,678	0	500	Terry Parsons
16	Prayer Ministries	750	531	531	750	0	0	750	723	723	750	Roselie Nystrom
17	Recognition Expense	550	49	49	550	0	0	550	222	222	2,300	Tom Adams
18	Sabbath School Expense	2,000	5,108	1,297	2,000	2,418	1,131	2,000	1,917	971	2,000	Kathy McFarland
19	Small Groups	250	177	177	250	60	60	250	0	0	250	PAC Staff
20	Social/Multi-generational (CWW) Events	350	0	0	350	0	0	200	248	248	5,000	PAC Staff
21	Special (CWW) Events	1,000	0	0	1,000	0	0	0	0	0	5,000	Steve Hamilton
22	Women's Ministries	250	0	0	250	0	0	250	0	0	250	Delinda Hamilton
23	Worship, Baptism, Communion	3,250	807	699	3,250	1,927	1,927	2,500	1,494	1,474	1,500	Steve Hamilton
24	Youth Ministries (budget account)	15,000	17,514	10,398	15,000	12,101	10,072	10,000	12,008	9,846	12,000	Larry Graack
25	Young Adults Ministries	3,000	417	417	3,000	3	3	1,000	1,905	1,905	2,000	Larry Graack
26	<b>Church Ministries Totals</b>	<b>32,750</b>	<b>33,306</b>	<b>17,388</b>	<b>32,450</b>	<b>20,747</b>	<b>9,151</b>	<b>23,100</b>	<b>44,260</b>	<b>22,641</b>	<b>46,150</b>	

† The 2020 PAC Budget for PAA Operating Funds was based on a first 6 month ratio of PAC 60%/CAC 40% in which PAC's payments totaled \$135,000. The last 6 month's payments from PAC totaled \$70,000 during which the ratio was PAC 50%/CAC 50%.  
The monthly rates for Operating Funds as of Jan 1, 2022: PAA = \$13,333 (x 12 months = \$160,000 per annum); PAE = \$10,833 (x 12 months = \$130,000 per annum).

	2019			2020			2021			2022	Ministry
	Budget	Actual	Net	Budget	Actual	Net	Budget	Actual	Net	Request	Leader
<b>OUTREACH MINISTRIES</b>											
27 ACS (budget account)	0	0	0	0	0	0	0	0	0	0	(N/A)
28 Concerts	0	0	0	0	0	0	0	0	0	0	(N/A)
29 Discipleship	0	0	0	0	0	0	0	0	0	0	Steve Hamilton
30 Evangelism	0	0	0	0	1,250	0	0	0	0	0	Steve Hamilton
31 Food with Friends (budget account)	0	0	0	0	0	0	0	0	0	0	(N/A)
32 Health Ministries	0	0	0	0	0	0	0	0	0	0	(N/A)
33 Love Paradise Outreach	0	721	0	500	182	(5,101)	2,000	4,007	2,000	2,000	Joelle Chinnock
34 Mission Trip Expenses	0	0	0	0	0	0	0	0	0	0	(N/A)
35 Personal Ministries	2,000	575	375	2,000	10	10	2,000	0	0	2,000	Glenna Eady
36 PR, Communications	2,770	550	525	2,770	2,010	2,010	1,220	400	400	600	Maureen Wisener
37 Vacation Bible School (budget account)	3,000	0	0	3,000	0	0	1,500	0	0	1,500	Larry Graack
38 Welcome Center Ministries	0	0	0	0	0	0	0	0	0	0	(N/A)
39 <b>Outreach Ministries Totals</b>	<b>7,770</b>	<b>1,846</b>	<b>900</b>	<b>8,270</b>	<b>3,452</b>	<b>(3,081)</b>	<b>6,720</b>	<b>4,407</b>	<b>2,400</b>	<b>6,100</b>	

40 <b>COMBINED MINISTRIES TOTALS</b>	<b>423,520</b>	<b>385,652</b>	<b>368,788</b>	<b>408,720</b>	<b>323,201</b>	<b>303,742</b>	<b>367,820</b>	<b>378,719</b>	<b>290,557</b>	<b>390,250</b>
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<b>ADMINISTRATION ACCOUNTS</b>											
41 Bulletins, Copier Paper, Printing	6,000	4,375	3,920	5,500	4,598	4,543	6,000	4,281	4,271	5,000	Kathy McFarland
42 Computer Exp. - Hardware	1,500	97	97	1,500	1,267	1,267	2,550	3,578	3,477	2,000	Kathy McFarland
43 Computer Exp. - Software/Lic. Renewal										250	Kathy McFarland
44 Misc. Admin. Expense	1,000	1,508	1,383	1,750	273	273	1,750	999	999	1,500	Kathy McFarland
45 Newsletter Expense	375	0	0	375	0	0	100	0	0	0	(N/A)
46 Office Supplies	1,500	1,240	1,077	1,250	2,037	2,036	2,200	1,327	1,327	2,000	Kathy McFarland
47 Pastor's Fund	3,000	2,519	2,519	3,000	321	321	2,000	1,687	1,687	2,000	Steve Hamilton
48 Pastors' Professional Devel./Equip.	2,000	679	679	2,000	635	635	1,500	1,517	1,517	1,500	Steve Hamilton
49 Postage & Shipping	1,750	1,330	1,220	1,750	1,234	1,188	2,000	1,602	1,537	2,000	Kathy McFarland
50 Salaries*	116,500	96,906	96,385	116,500	97,211	97,211	116,500	93,085	93,085	100,000	Mark Lockwood
51 Payroll Related*	30,000	26,278	26,278	30,000	25,594	25,594	30,000	34,758	34,758	26,000	Mark Lockwood
52 Telephone, Cell Phones, Internet	5,000	4,751	4,751	5,000	4,730	4,534	5,000	2,880	2,880	2,000	Kathy McFarland
53 Web Site	300	60	60	300	326	326	1,000	600	600	1,000	PAC Staff
54 <b>Administration Accounts Totals</b>	<b>168,925</b>	<b>139,743</b>	<b>138,369</b>	<b>168,925</b>	<b>138,227</b>	<b>137,927</b>	<b>170,600</b>	<b>146,314</b>	<b>146,138</b>	<b>145,250</b>	

\* These budgets do not provide funding for the Salaries/Payroll Expenses of the DR&D Director, the Warehouse Manager, the Camp Fire Intern, nor the Business Manager. Those positions are funded OUTSIDE of the Operating Budget.

		2019			2020			2021			2022 Request	Ministry Leader
		Budget	Actual	Net	Budget	Actual	Net	Budget	Actual	Net		
	<b>PLANT MAINTENANCE ACCOUNTS</b>											
55	Bldg Mtce/Grounds Upkeep	2,000	1,742	1,320	2,000	2,458	2,209	2,000	2,168	2,168	4,000	Mark Lockwood
56	Custodial Services	5,000	2,960	2,960	5,000	958	958	5,000	1,649	1,649	0	Mark Lockwood
57	Custodial Supplies	1,000	377	377	1,000	790	790	1,200	79	79	0	Mark Lockwood
58	Kitchen & Potluck Supplies	0	0	0	300	0	0	300	248	248	450	Marna Carli
59	Instrument Maintenance	0	0	0	0	0	0	0	0	0	0	(N/A)
60	Insurance (Liability/Property combined)	10,000	11,179	11,179	12,500	see breakouts below . . .			see breakouts below . . .		xxx	Kathy McFarland
61A	Insurance - Property					14,148	880	1,400	2,236	2,236	5,000	Kathy McFarland
61B	Insurance - Liability (General, Excess, Volunteer)						11,876	13,300	14,109	14,109	15,000	Kathy McFarland
61C	Insurance - Autos/Vehicles						1,392	3,070	3,057	3,057	3,500	Mark Lockwood
62	Sanctuary Technical Systems	0	0	0	0	0	0	0	0	0	0	(N/A)
63	Seasonal Decorating	0	0	0	0	0	0	0	0	0	0	(N/A)
64	Office IT Support	850	0	0	850	0	(48)	1,000	35	35	500	K McFarland
65	Utilities (Elect, Gas, Garbage, Solar Loan)	2,500	2,524	1,295	2,500	6,092	6,092	15,000	4,952	4,952	1,125	Mark Lockwood
66	Vehicles (Insurance, DMV, Repairs)	2,000	0	0	2,000	0	0	3,000	25	25	3,000	Mark Lockwood
67	<b>Plant Maint. Accounts Totals</b>	<b>23,350</b>	<b>18,782</b>	<b>17,131</b>	<b>26,150</b>	<b>24,445</b>	<b>24,149</b>	<b>45,270</b>	<b>28,558</b>	<b>28,558</b>	<b>32,575</b>	

68	<b>COMBINED ADMIN &amp; PLANT TOTALS</b>	<b>192,275</b>	<b>158,525</b>	<b>155,500</b>	<b>195,075</b>	<b>162,672</b>	<b>162,076</b>	<b>215,870</b>	<b>174,872</b>	<b>174,696</b>	<b>177,825</b>
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<b>RESERVES/CAPITAL</b>												
69	General Reserves	10,000	5,734	964	10,000	4,994	(67,451)	10,000	9,668	9,668	10,000	Tom Adams
70	Facility Depreciation Reserves	0	0	0	2,143	0	0	3,000	3,000	3,000	3,000	Kathy McFarland
71	Equipment Depreciation Reserves	0	0	0	3,638	0	0	0	332	332	335	Kathy McFarland
72	Maintenance Reserves	0	619	619	0	0	0	0	0	0	0	
73	Rental House Reserves	0	6,905	(6,265)	0	9,077	(11,569)	0	0	0	0	
74	Church Building Fund	0	0	(505)	0	0	(10)	0	0	0	0	
75	Capital Improvement **	0	0	(600)	0	5,500	5,500	0	0	0	0	
76	Run with the Vision Capital Campaign	0	(1,471)	5,411	0	0	0	0	0	0	0	
77	Solar Installation (2017-2018)	0	0	0	0	0	0	0	0	0	0	
78	<b>Reserves/Capital Accounts Totals</b>	<b>10,000</b>	<b>11,787</b>	<b>(376)</b>	<b>15,781</b>	<b>19,570</b>	<b>(73,530)</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>	<b>13,335</b>	

\*\* Does NOT include Run with the Vision or Solar Installation

79	<b>GRAND TOTALS</b>	<b>625,795</b>	<b>555,964</b>	<b>523,912</b>	<b>619,576</b>	<b>505,443</b>	<b>392,289</b>	<b>596,690</b>	<b>566,591</b>	<b>478,253</b>	<b>581,410</b>	***
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80	<b>Fiscal Year Operating GAIN/(LOSS)</b>		<b>107,458</b>			<b>58,940</b>			<b>6,581</b>			
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\*\*\* a \$15,280 (2.6%) decrease from the 2021 budget