

Calvary Baptist Church of Denver 2020 / 2021 Budget Comparison

INCOME

	<u>2021 Budget</u>	<u>2020 Budget</u>	<u>2020 Actual</u>
Adult Pledges	\$ 553,909.00	\$ 620,866.00	\$ 620,866.00
Allowance for Unpaid Pledges	(20,000.00)	(20,000.00)	(30,140.00)
Total Pledges	\$ 533,909.00	\$ 600,866.00	\$ 590,726.00
Tithes & Offerings	\$ 115,000.00	\$ 82,000.00	\$ 111,389.26
Other Gifts	1,000.00	23,124.00	18,385.12
Total Non-Pledged Gifts	\$ 116,000.00	\$ 105,124.00	\$ 129,774.38
Distribution from Endowment	\$ 16,000.00	\$ 15,000.00	\$ 15,000.00
Facility Use Fees	5,000.00	10,000.00	10,700.00
Other Income	-	-	73.42
Cash Reserve	150,800.00	50,000.00	2,909.48
TRF Gifts	-	44,446.00	44,447.00
Total Other	\$ 171,800.00	\$ 119,446.00	\$ 73,129.90
Total Income	\$ 821,709.00	\$ 825,436.00	\$ 793,630.28

EXPENSES

Staff Relations	\$ 514,626.00	\$ 501,632.00	\$ 514,719.21
Resource Management	231,600.00	222,150.00	193,349.94
Mission and Partner Support	19,600.00	26,600.00	26,026.85
Music and Sound	5,300.00	11,200.00	5,504.10
Worship	3,600.00	4,400.00	4,108.90
Multi-generational Ministry	425.00	1,900.00	1,417.93
Youth Ministry	650.00	3,150.00	389.56
Nursery and Children's Ministries	1,200.00	3,150.00	1,664.69
Member Care	500.00	3,050.00	1,561.76
Congregational Life	1,500.00	5,850.00	4,528.63
Office	24,129.00	18,850.00	22,125.35
Communications	12,500.00	17,450.00	12,233.36
Reserve	6,000.00	6,000.00	6,000.00
Total Expenses	\$ 821,630.00	\$ 825,382.00	\$ 793,630.28
Net	\$ 79.00	\$ 54.00	\$ -