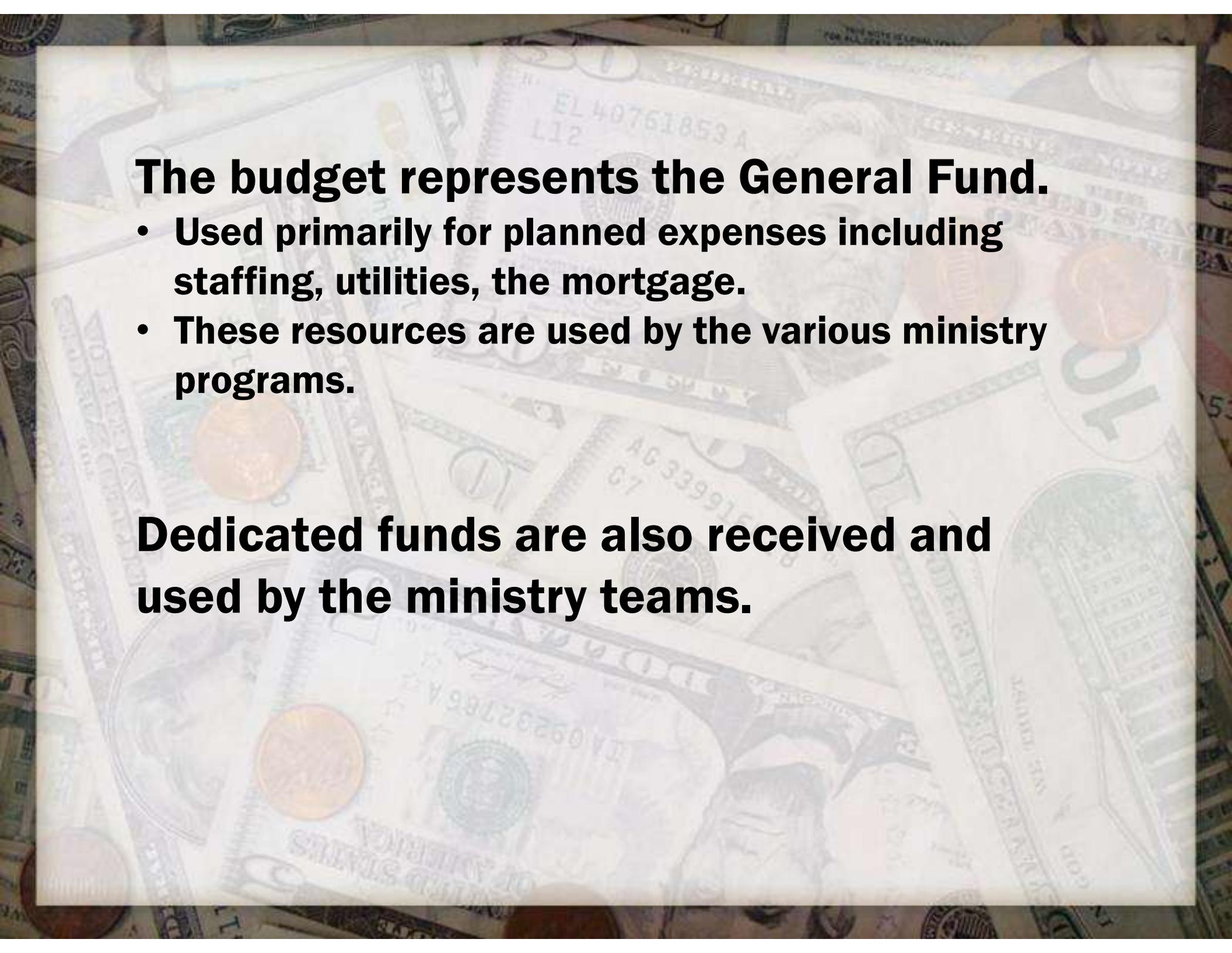


# **Forest Hills**

## **United Methodist Church**

### **2021/2022 Budget**





**The budget represents the General Fund.**

- **Used primarily for planned expenses including staffing, utilities, the mortgage.**
- **These resources are used by the various ministry programs.**

**Dedicated funds are also received and used by the ministry teams.**

	Oct-21	Oct-21	
	Budget	Expenses	Difference
<b>Conference Outreach</b>	\$ 24,853.33	\$ 29,164.51	\$ 4,311.18
<b>Ministry Programs</b>	\$ 23,933.33	\$ 8,684.65	\$ (15,248.68)
<b>Resource Ministry</b>	\$ 10,833.33	\$ 9,988.94	\$ (844.39)
<b>Staff-Salaries and Benefits</b>	\$ 156,941.67	\$ 134,599.10	\$ (22,342.57)
<b>Trustees</b>	\$ 61,879.17	\$ 60,063.12	\$ (1,816.05)
<b>Total</b>	\$ 278,440.83	\$ 242,500.32	\$ (35,940.51)

### 2021 Summary - October

<b>Total Income</b>	<b>\$243,371.19</b>
<b>Total Expenses</b>	<b>\$242,500.32</b>
<b>YTD Surplus</b>	<b>\$870.87</b>
<b>Emergency Fund</b>	<b>\$5,000.00</b>
<b>2020 Surplus</b>	<b>\$15,313.38</b>
<b>Net Surplus</b>	<b>\$11,184.25</b>

### Dedicated Funds

#### 2021 Summary - October

<b>Capital Fund</b>	<b>\$18,865.01</b>
<b>Emergency Fund</b>	<b>\$10,000.00</b>
<b>All Others</b>	<b>\$116,239.26</b>
<b>Total Other Balances</b>	<b>\$145,104.27</b>

# WORSHIP

*Let everything that has breath praise the Lord.*

*Psalm 150:6*

**Weekly Worship Services**  
**Onsite, Online, Outdoors**  
**Sanctify Band**  
**Special Occasion Services**  
**Director of Worship**



# CHILDREN'S MINISTRY

*Jesus said, "Let the little children come to me."*

*Matthew 19:14a*

**Director of Children's Ministry  
Generational Bridge  
ECHO/ECHO JR**



# SPIRITUAL GROWTH

*Therefore encourage one another and build each other up,  
just as in fact you are doing.*

*1 Thessalonians 5:11*

Grow Groups  
Youth Group  
Confirmation  
Retreats & Camp  
UMW & UMM



# SERVING OTHERS

*“For I was hungry and you gave me something to eat,  
I was thirsty and you gave me something to drink,  
I was a stranger and you invited me in.”*

*Matthew 25:35*

Community Care  
End of Summer Bash  
Prayer Shawls & Quilts  
St Andrews Shelter  
Youth Mission Trip  
Hope Moves



	Oct-21	Oct-21	
	Budget	Expenses	Difference
Conference Outreach	\$ 24,853.33	\$ 29,164.51	\$ 4,311.18
Ministry Programs	\$ 23,933.33	\$ 8,684.65	\$ (15,248.68)
Resource Ministry	\$ 10,833.33	\$ 9,988.94	\$ (844.39)
Staff-Salaries and Benefits	\$ 156,941.67	\$ 134,599.10	\$ (22,342.57)
Trustees	\$ 61,879.17	\$ 60,063.12	\$ (1,816.05)
<b>Total</b>	<b>\$ 278,440.83</b>	<b>\$ 242,500.32</b>	<b>\$ (35,940.51)</b>

### 2021 Summary - October

Total Income	\$243,371.19
Total Expenses	\$242,500.32
YTD Surplus	<b>\$870.87</b>
2020 Surplus	\$15,313.38
Net Surplus	\$16,184.25

### Dedicated Funds

#### 2021 Summary - October

Capital Fund	\$18,865.01
Emergency Fund	\$10,000.00
All Others	\$116,239.26
Total Other Balances	\$145,104.27

	2021	2022	
	Actual Budget	Proposed Budget	Difference
<b>Conference Outreach</b>	\$ 29,824.00	\$ 28,446.00	\$ (1,378.00)
<b>Ministry Programs</b>	\$ 28,720.00	\$ 29,020.00	\$ 300.00
<b>Resource Ministry</b>	\$ 13,000.00	\$ 15,450.00	\$ 2,450.00
<b>Staff-Salaries and Benefits</b>	\$ 188,330.12	\$ 192,173.29	\$ 3,843.17
<b>Trustees</b>	\$ 74,255.00	\$ 74,505.00	\$ 250.00
<b>Total</b>	\$ 334,129.12	\$ 339,594.29	\$ 5,465.17

### Ministry Programs include:

- Hebrews Coffee Shop
- Study Curriculum
- Wednesday meals\*
- Youth group supplies
- Confirmation
- Worship supplies
- And more!