

**Cotuit Federated Church
2021 Budget**

CFC 2021 Budget	2019 Actual	2020 Estimate	2021 Budget
OPERATING REVENUES			
Contributions—Pledges	\$ 174,461	\$ 189,940	\$ 190,000
Contributions—Other	41,875	22,325	25,000
Fundraising Events (CraftFest; Rummage)	45,032	(50)	34,000
Post Office Rent	35,820	35,820	35,820
Donations to Memorial Funds	625	2,850	0
Transfers from Donor Funds	0	8,500	8,500
Grants by Externally Managed Funds	1,117	9,962	5,000
Facility Use	6,040	1,325	4,250
Total Revenues—	\$ 304,970	\$ 270,672	\$ 302,570
OPERATING EXPENSES			
Payroll and Employee Benefits	188,773	188,487	199,135
Missions and Outreach	30,924	30,787	30,000
Property Maintenance	15,164	11,949	15,648
Utilities	15,722	13,954	15,736
Insurance	15,772	17,696	19,288
Office & Administration	12,033	11,171	12,400
Christian Education	4,398	3,529	5,200
Worship	2,822	2,104	3,150
Memorial Fund Expenditures	1,540	3,015	0
Special Giving Expenditures	0	0	0
Other	2,646	2,325	2,000
Total Expenses—	\$ 289,794	\$ 285,017	\$ 302,557
REVENUES MINUS EXPENSES	\$ 15,176	\$ (14,345)	\$ 13

December 6th Zoom Meeting to approve the Budget

**Cotuit Federated Church
2020 Budget**

	2018 Actual	2019 Estimate	2020 Budget
OPERATING REVENUES			
Contributions—Pledges	\$ 168,911	\$ 170,000	\$ 177,500
Contributions—Other	33,016	29,671	30,500
Fundraising Events (CraftFest; Rummage)	34,039	45,256	40,500
Post Office Rent	35,819	35,820	35,820
Donations to Memorial Funds	8,000	525	0
Transfers from Donor Funds	7,034	0	8,500
Grants by Externally Managed Funds	5,274	5,000	5,000
Facility Use	5,565	6,266	5,250
Total Revenues—	\$ 297,658	\$ 292,538	\$ 303,070
OPERATING EXPENSES			
Payroll and Employee Benefits	181,685	187,812	196,647
Missions and Outreach	28,496	28,315	30,000
Property Maintenance	13,661	15,875	16,628
Utilities	16,036	15,653	16,432
Insurance	15,025	15,850	16,305
Office & Administration	12,077	10,858	11,950
Christian Education	7,005	4,288	6,250
Worship	3,044	2,587	3,275
Memorial Fund Expenditures	13,179	1,540	0
Special Giving Expenditures	325	2,675	3,000
Other	1,037	2,583	2,250
Total Expenses—	\$ 291,570	\$ 288,036	\$ 302,737
REVENUES MINUS EXPENSES			
	\$ 6,088	\$ 4,502	\$ 333

Come to a Congregation Meeting to approve the Budget on Sunday December 8th