

**Big Moose Community Chapel**  
**Fiscal year start 9/1/2020 - ending 8/31/2021**

**Budget 2020-21**

4010 General Gifts	\$3,000.00
4020 Memorial Woods Gifts	
4021 Memorial Woods Plaques	\$0.00
4022 Columbarium	\$0.00
4024 Interest and Dividends	\$0.00
4026 Memorial Woods Operating Expenses	\$0.00
4028 Memorial Woods Investment Fees	\$0.00
<b>Total 4020 Memorial Woods</b>	<b>\$0.00</b>
4035 Mathias Fund Interest	\$1,200.00
4050 Endowment Gifts	\$2,500.00
4060 Draw from Capital Improvement Fund	\$20,000.00
4080 Special Gifts (Anniversary/Guides)	\$0.00
4090 Mathias Fund Gifts	\$250.00
4091 Stewardship Appeal	\$16,500.00
5310 Interest - savings/short term investments	\$38,906.00
5510 Sunday Plate	\$18,000.00
5520 Christmas Plate	\$500.00
<b>Total Plate</b>	<b>\$18,500.00</b>
5610 Flower Donations	\$1,200.00
5620 Vestibule Donations	\$150.00
5630 Miscellaneous Revenue	\$250.00
<b>Total Other Income</b>	<b>\$1,600.00</b>
5700 Wedding Donations	\$4,500.00
5815 Bazaar Raffle	\$0.00
5810 Bazaar Sales	\$25,000.00
5820 Bazaar Expenses	-\$14,000.00
<b>Total Bazaar</b>	<b>\$11,000.00</b>

<b>TOTAL INCOME</b>	<b>\$117,956.00</b>
---------------------	---------------------

**Expenses**

6560 Payroll Expenses	18,000.00
7500 Contractors	6,820.00
<b>Total Salary and Related Expenses</b>	<b>24,820.00</b>
7180 Special Events	2,400.00
8110 Sunday School Supplies	200.00
8130 Telephone	1,750.00
8140 Postage, Shipping and Delivery	1,500.00
8150 Alarm System	500.00
8160 Fundraising	1,000.00
8170 Printing and Copying	3,000.00
<b>Total Non Personnel Expenses</b>	<b>10,350.00</b>

8310 Travel	1,500.00
8510 investment Fees	6,750.00
8520 Insurance	12,250.00
8590 Other Expenses	2,500.00
<b>Total Miscellaneous Expense</b>	<b>21,500.00</b>

8210 Cleaning and Yard	2,500.00
8220 Utilities	6,500.00
8240 Music Program	500.00
8250 Repairs	3,500.00
8260 Dock	1,000.00
8270 Flowers	1,500.00
8280 Supplies	1,500.00
8290 Chapel Major Projects	20,000.00
<b>Total Chapel Expenses</b>	<b>37,000.00</b>

8710 Boat	1,800.00
8720 Cleaning and Yard	1,500.00
8750 Repairs	1,875.00
8760 Utilities	3,500.00
8770 Manse Major projects	0.00
8780 Supplies	200.00
8970 Fire Tax	125.00
<b>Total Manse Expenses</b>	<b>9,000.00</b>

8810 Discretionary Fund	600.00
8820 Funded by Plate	10,000.00
8830 Christmas Plate	500.00
8840 Mathias Music Fund	1,200.00
8850 Other Contributions	0.00
8860 Christmas Party	250.00
<b>Total Outreach</b>	<b>12,550.00</b>

<b>Total Expenses</b>	<b>116,720.00</b>
-----------------------	-------------------

<b>Net Income</b>	<b>1,236.00</b>
-------------------	-----------------

Gains/Losses on Investments	0
Gains/Losses on Mathias Fund	0
Gains/Losses on Memorial Woods	0
	<b>1,236.00</b>