

2021 at FIRST CHURCH IN CAMBRIDGE, CONGREGATIONAL

What we have as a gift from the past:	12/31/2018	12/31/2019	12/31/2020
UNRESTRICTED FUNDS	2,506,666	2,564,928	2,530,749
CAPITAL RESERVE FUNDS	57,116	79,182	(140,523)
DONOR-RESTRICTED FUNDS	101,773	118,831	57,595
CAPITAL CAMPAIGN FUNDS	(888,189)	(892,432)	(886,233)
FRIDAY CAFÉ FUNDS	55,657	62,855	60,914
SHELTER FUNDS	39,723	46,403	59,132
ENDOWMENT FUNDS	843,673	950,541	950,541
TOTAL	\$2,716,419	\$2,930,307	\$2,632,175

	2019 Actual	2020 Projected	2021 Budget
What we expect to receive in 2021:			
CONTRIBUTIONS			
PLEGGED INCOME	516,407	582,600	600,000
SUNDAY OFFERING	25,699	4,067	8,000
OTHER CONTRIBUTIONS	1,778	380	0
DONATIONS FOR PROPERTY USE	172,251	96,626	133,750
EVENT INCOME	37	86	100
INVESTMENT RETURN	141	164	100
MISCELLANEOUS INCOME		124,100	
TRANSFER FROM INVESTED FUNDS	163,000	154,000	143,000
Total Operating Fund Income:	\$879,314	\$962,023	\$884,950
SPECIAL OFFERINGS	5,094	331	4,000
Total Income:	\$884,408	\$962,354	\$888,950
Our 10% for Mission in 2021:			10%
UCC / MISSIONS / SOCIAL JUSTICE	88,407	90,932	88,495
DESIGNATED MISSIONS	4,970	331	4,000
Total Given:	93,377	91,264	92,495
What we expect to Spend on Ministry in 2021:			
ADMINISTRATION	100,906	102,521	103,179
ARTS & COMMUNICATIONS	13,162	11,796	17,098
BUILDINGS & GROUNDS	298,449	265,535	296,189
CHRISTIAN FORMATION	12,446	9,892	10,400
DEACONS & MINISTRY	256,084	245,813	240,805
EXECUTIVE COUNCIL	10,014	875	125
FELLOWSHIP	17,546	3,424	8,250
FINANCE	51,820	56,024	58,683
GENERAL STAFF EXPENSES	27,313	29,746	31,334
MUSIC	66,743	50,105	52,220
STAFF POLICY	589	0	250
LOAN INTEREST EXPENSE	23,589	22,538	20,707
TRANSFER TO CAPITAL RESERVES	72,000	102,000	76,000
TRANSFER TO SABBATICAL RESERVE	5,000	5,000	5,000
Total Missions, Expenses & Transfers:	\$1,049,038	\$996,533	\$1,012,735
Increase / (decrease) in Net Assets	(164,630)	(34,179)	(123,785)