August 13, 2020

**RECONCILIATION**

**2020 ESTIMATED ACTUAL VS. 2021 BUDGET**

Overall, the 2021 Budget is in a Net Deficit position of -$12,325.

**TOTAL INCOME -$47,660**

Support from the Congregation is up +$11,558 vs. 2020 (includes SFP Foundation +$10,000, St. Elizabeth Fund +$7,270, and Peddler -$5,712).

No Paycheck Protection Program from the Federal Government is anticipated in 2021 of -$114,500.

We expect modest increases in Program Revenue from the Barn and Tau House +$65,057. However, our Program Revenue still is only at 37% of historical numbers as we continue to work through the effects of Covid 19.

All Other Changes total -$9,775.

**TOTAL EXPENSES -$35,335**

OLW’s costs paid out in 2020 of -$55,689 are no longer required.

We’ll run without a Development Director in 2021 -$31,111 as we use time available from other Director’s to cover those duties until we return to full capacity in our Programs.

The Barn +$11,694 and Tau House +$16,457 respectively are spending money to support their increase in Program Revenue in the areas of Marketing & Advertising, Rent, Liquor Bar Supplies, UBI & Ohio Sales Taxes, and Food.

Tamar’s Center Rent is up +$12,000 reflecting the anticipated move to another location in 2021 due to our ability to stay at Philippus United Church of Christ.

All Other Changes total +$11,294.