

2019 FINANCIALS & 2020 BUDGET

1		2019 - 2020 comparison		
2	Category	2019 Actual	2019 Budget	2020 Budget
3	1. INCOME			
4	A. Offering			
5	Columbarium	\$500.00	0.00	0.00
6	Oil	\$606.51	0.00	0.00
7	New building donations	\$443.00	0.00	0.00
8	Open plate	\$11,821.28	12,000.00	12,000.00
9	Pledge	\$44,287.00	45,000.00	47,540.00
10	Sub-Total	\$57,657.79	\$57,000.00	\$59,540.00
11	B. Endowments			
12	Fr. Mac	\$11,970.05	12,000.00	12,000.00
13	Major	\$18,237.48	20,000.00	20,000.00
14	Merrow	\$1,243.21	1,300.00	1,300.00
15	Sub-Total	\$31,450.74	33,300.00	33,300.00
16	C. Grants/Gifts	\$1,975.38	10,000.00	1,225.00
17	D. Events	\$4,426.48	6,000.00	6,000.00
18	F. Transfers/from savings	\$24,830.25	0.00	0.00
19	G. Parish Hall Rental - AA	\$1,150.00	1,200.00	1,200.00
20	H. Other-altar guild, flowers, & candles	\$836.28	0.00	0.00
21	Sub-Total	\$31,243.01	\$7,200.00	\$7,200.00
22	Bank fees	\$0.25		
23	Total Income	\$122,326.92	\$107,500.00	\$101,265.00
24				
25	2. OPERATING EXPENSES			
26	A. Priest -in-Charge			
27	1. Bus. Exp. & Supplies	\$10.90	0.00	0.00
28	2. Cell Phone	\$400.00	0.00	600.00
29	3. Continuing Education	\$0.00	0.00	300.00
30	4. Professional Support	\$0.00	0.00	300.00
31	5. Health/Dental/Life	\$18.90	230.00	0.00
32	6. Pension	\$1,130.32	1,755.00	0.00
33	7. Salary & Housing	\$29,864.99	10,000.00	36,200.00
34	8. SET	0,00	0.00	2,769.40
35	9. Travel & Car Allowance	\$2,742.82	1,400.00	5,500.00
36	Sub-Total	\$ 34,167.93	\$13,385.00	\$45,669.40
37	B. Diocesan Fair Share	\$15,775.00	\$20,000.00	\$16,000.00
38	C. Staff			
39	1. Organist	\$6,932.74	7,280.00	10,400.00
40	2. Housekeeping	\$1,889.63	2,600.00	2,000.00
41	3. Workers Compensation	\$4,152.00	3,850.00	201.00
42	4. Church FICA/Federal Taxes	\$3,382.49	0.00	3,000.00
43	5. Payroll Fees	\$710.18	550.00	600.00
44	Sub-Total	\$17,067.04	\$14,280.00	\$16,201.00
45	D. Physical Plant			
46	1. Electric	\$1,780.77	1,700.00	1,700.00
47	2. Fuel	\$6,889.27	7,000.00	7,000.00
48	3. Insurance	\$0.00	0.00	3,952.00

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49	4. Maintenance & Repairs	\$1,480.00	1,000.00	1,500.00
50	5. Mowing & Plowing	\$1,845.00	3,500.00	2,000.00
51	6. Trash	\$0.00	0.00	0.00
52	7. Water	\$482.10	250.00	500.00
53	Misc-new building project	\$14,065.61	0.00	0.00
54	Demolition parish hall	\$7,195.00	0.00	0.00
55	Sub-Total	\$33,737.75	\$13,450.00	\$16,652.00
56	E. Office			
57				
58	2. Office			
59	Copier Maintenance	\$903.00	1,200.00	300.00
60	Software	\$372.00	372.00	300.00
61	Supplies	\$1,806.87	1,000.00	1,500.00
62	Telephone & Internet	\$1,041.66	1,000.00	1,000.00
63	3. PO Box	\$102.00	0.00	112.00
64	4. Safe Deposit Box	\$37.50	0.00	40.00
65	5. Mailings	\$0.00	0.00	150.00
66	6. Bulletins	\$0.00	100.00	250.00
67	Sub-Total	\$4,263.03	\$3,672.00	\$3,652.00
68	F. Supply			
69	1. Priests	\$4,324.66	12,500.00	1,250.00
70	2. Organists	\$400.00	0.00	400.00
71	Sub-Total	\$4,724.66	\$12,500.00	\$1,650.00
72	G. Music			
73	1. Organ/Piano tuning	\$325.00	500.00	500.00
74	2. Sheet Music	\$0.00	200.00	200.00
75	3. Licensing	\$0.00	0.00	200.00
76	Sub-Total	\$325.00	\$700.00	\$900.00
77	H. Vestry/Leadership			
78	1. Advertising/PR	\$200.00	500.00	500.00
79	2. Annual Retreat	\$862.35	0.00	500.00
80	3. Diocesan Convention	\$125.00	100.00	125.00
81	Sub-Total	\$1,187.35	600.00	1,125.00
82	I. Stewardship	\$0.00	100.00	200.00
83	J. Education	\$108.57	500.00	500.00
84	I. Other-altar guild, flowers, & candles	\$987.79	0.00	0.00
85	3. OUTREACH EXPENSES			
86	Discretionary Fund	\$0.00	0.00	200.00
87	United Thank Offering	\$0.00	0.00	300.00
88	Outreach/Evangelism	\$349.36	0.00	0.00
89	Sub-Total	\$349.36	\$0.00	\$500.00
90	Transfer to Building Fund - Capital Campaign	\$360.00	0.00	0.00
91	TOTAL EXPENSES	\$113,053.48	\$79,187.00	\$103,049.40
92	TOTAL INCOME	\$122,326.92	\$107,500.00	\$101,265.00
93	LESS EXPENSES	\$113,053.48	\$79,187.00	\$103,049.40
94	Net Surplus (Deficit)	\$9,273.44	\$28,313.00	\$ (1,784.40)