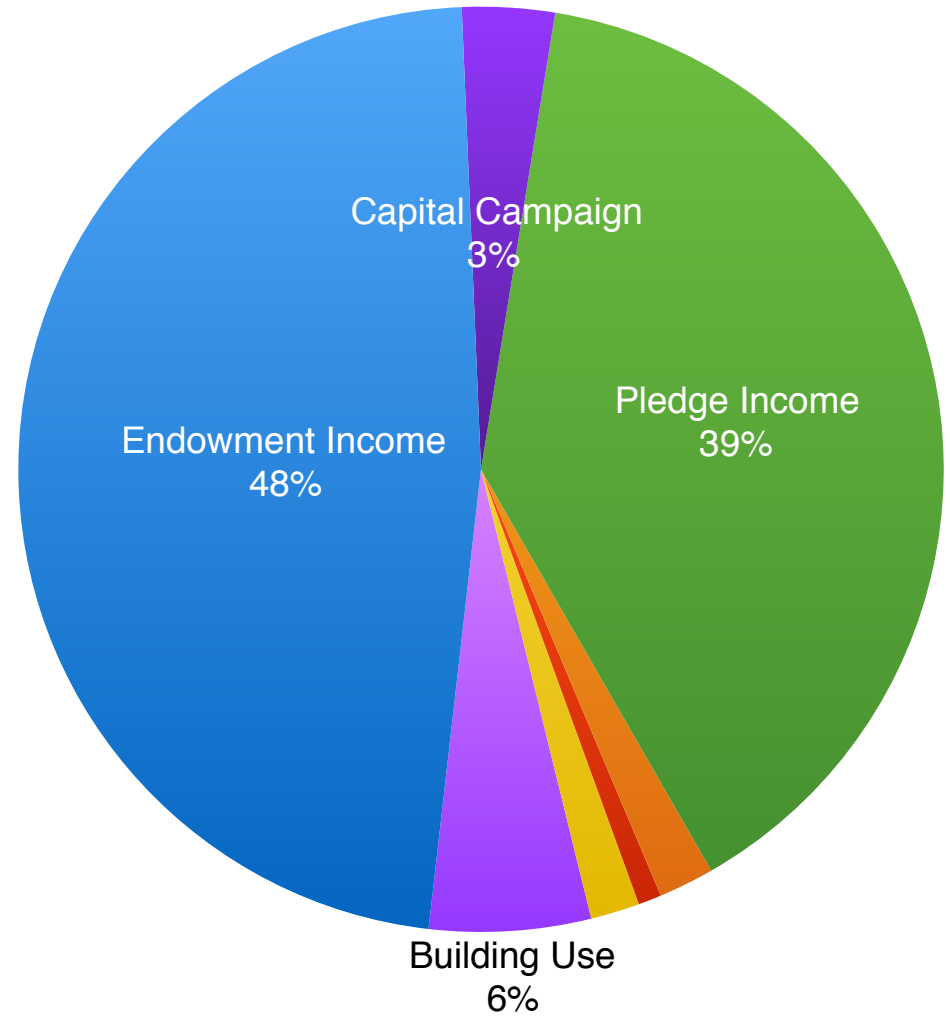




THE EPISCOPAL CHURCH OF THE  
**HOLY COMMUNION**

2018 Holy Communion Budget Income

Endowment Income	\$294,093
Capital Campaign	\$20,000
Pledge Income	\$242,204
Non Pledge Gifts	\$12,000
Plate (Loose Cash)	\$5,000
Other Gifts and Income	\$10,600
Building Use	\$34,900
<b>Total</b>	<b>\$618,797</b>

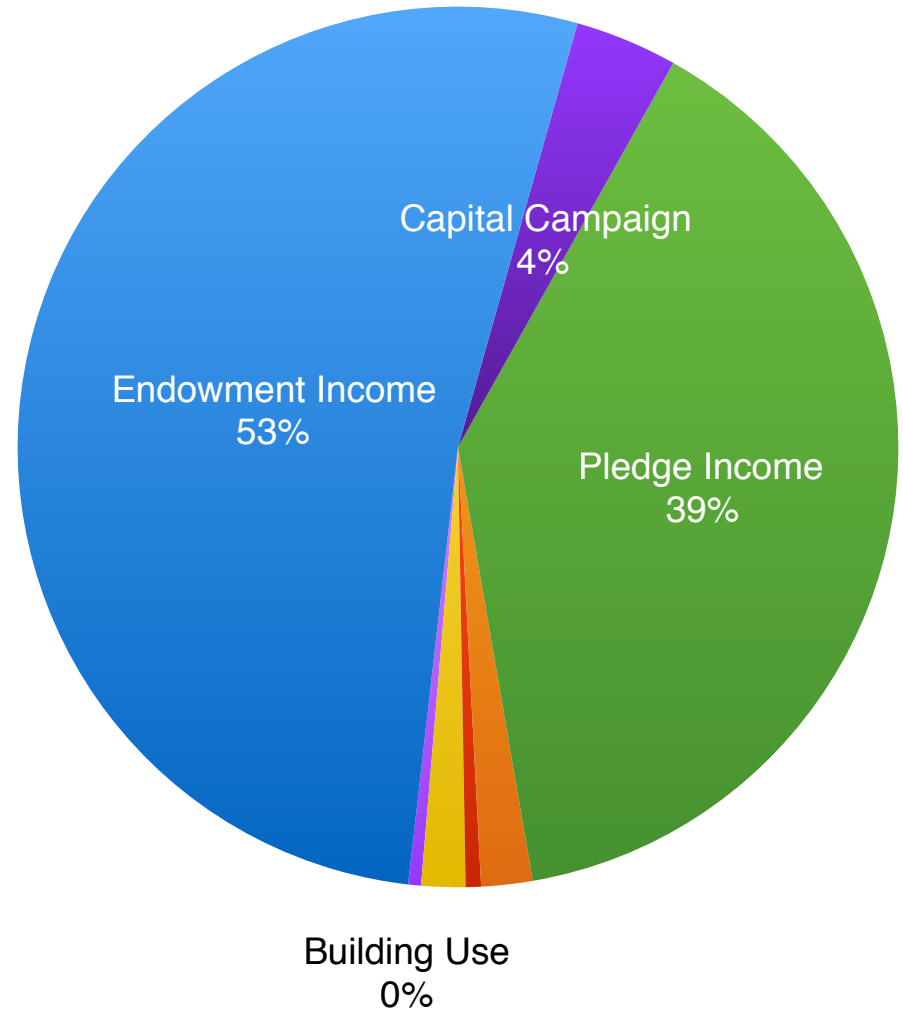




THE EPISCOPAL CHURCH OF THE  
**HOLY COMMUNION**

2017 Holy Communion Budget Income

Endowment Income	\$279,963
Capital Campaign	\$20,000
Pledge Income	\$208,497
Non Pledge Gifts	\$10,000
Plate (Loose Cash)	\$3,000
Other Gifts and Income	\$8,600
Building Use	\$2,500
<b>Total</b>	<b>\$532,560</b>

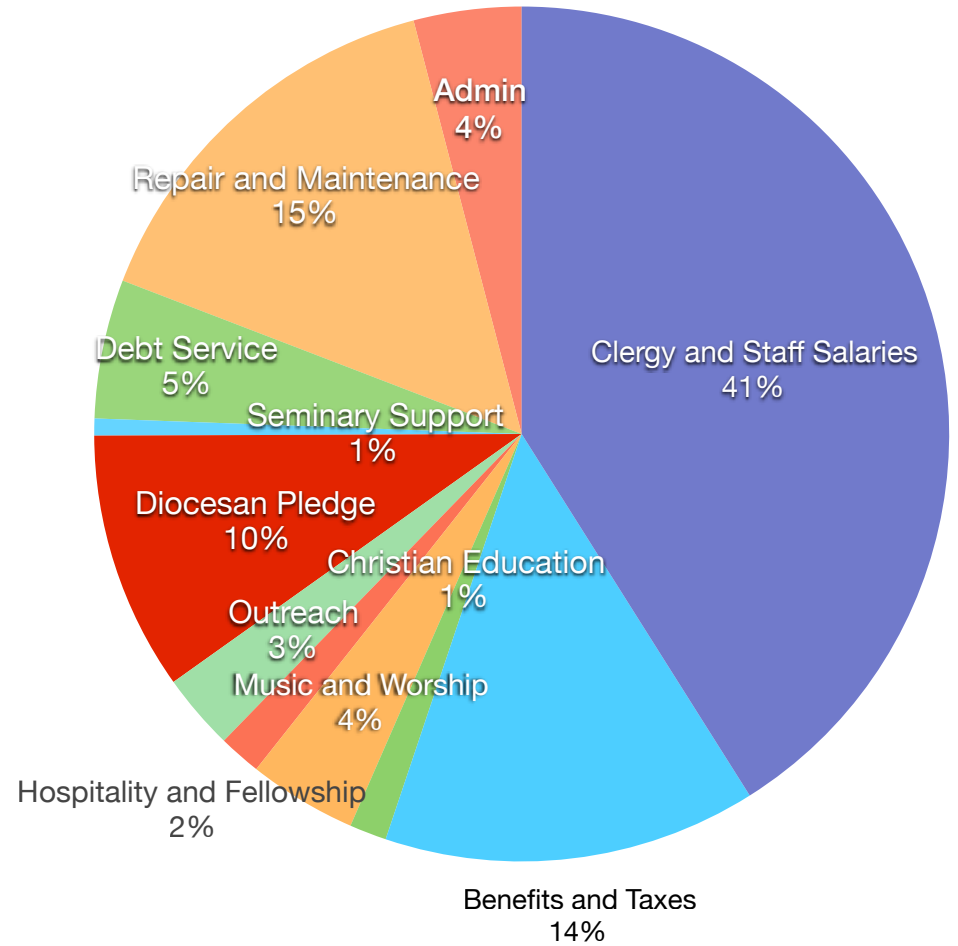




THE EPISCOPAL CHURCH OF THE  
**HOLY COMMUNION**

Budget Expenses 2018

Clergy and Staff Salaries	\$255,996.00
Benefits and Taxes	\$88,030.00
Christian Education	\$8,750.00
Music and Worship	\$25,600.00
Hospitality and Fellowship	\$10,000.00
Outreach	\$18,000.00
Diocesan Pledge	\$61,051.00
Seminary Support	\$4,000.00
Debt Service	\$32,823.00
Repair and Maintenance	\$94,100.00
Admin	\$25,400.00
<b>Total</b>	<b>\$623,750.00</b>

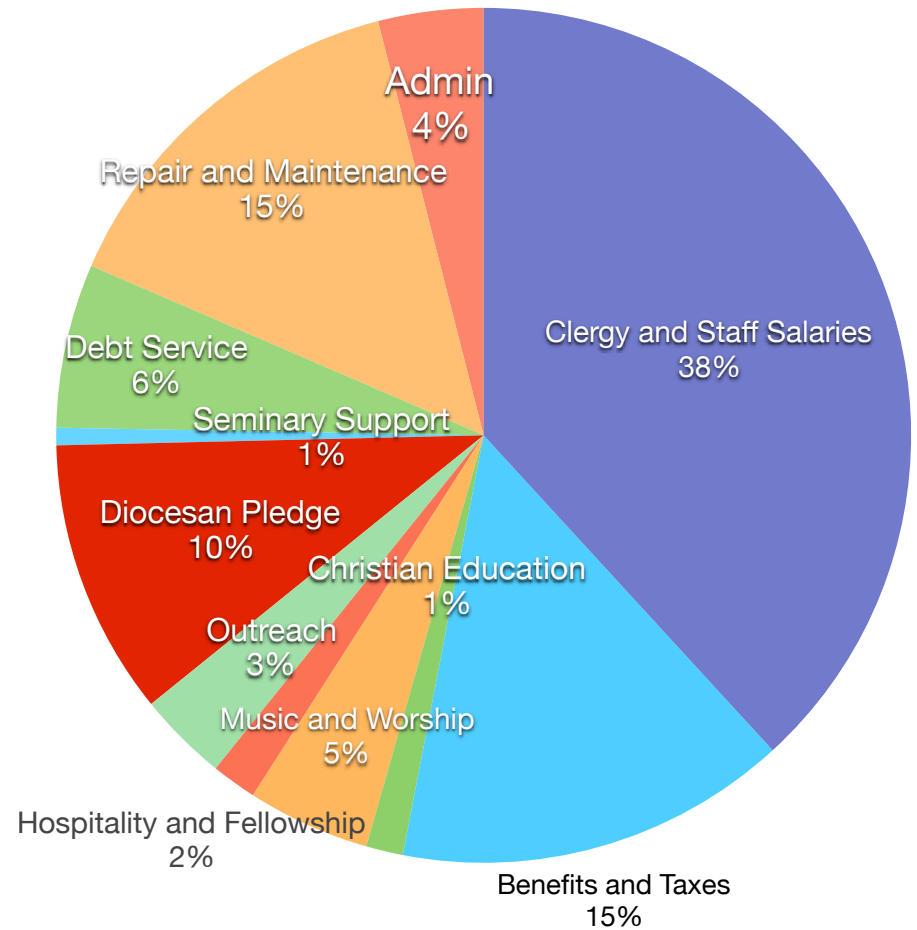




THE EPISCOPAL CHURCH OF THE  
**HOLY COMMUNION**

Budget Expenses 2017

Clergy and Staff Salaries	\$202,184
Benefits and Taxes	\$78,630
Christian Education	\$7,400.00
Music and Worship	\$24,600.00
Hospitality and Fellowship	\$9,050.00
Outreach	\$18,000.00
Diocesan Pledge	\$55,291.00
Seminary Support	\$3,500.00
Debt Service	\$32,823.00
Repair and Maintenance	\$77,000.00
Admin	\$21,050.00
<b>Total</b>	<b>\$529,528.00</b>



New Account for 2018			Net Income			-4,954		
			2017			2018 Budget		
			Jan-Dec 17	Budget	% of Budget	Budget	\$ Change	% Change
<b>Income</b>								
<b>10000 · Revenues</b>								
<b>1 · Pledge/Plate/Other Member Gvg</b>								
	1-4010 · Prior Year Pledge Payments	1,349	1,000	134.9%	1,000	0	0%	
	1-4020 · Pledge Pmts - Curr Yr Campaign	221,797	208,497	106.38%	242,204	33,707	16%	
	1-4025 · Non-Pledge Pmts-Known Giver	10,777	10,000	107.77%	12,000	2,000	20%	
	1-4030 · Plate Loose Cash	6,905	3,000	230.16%	5,000	2,000	67%	
	1-4040 · Holiday Offerings	1,351	2,000	67.55%	2,000	0	0%	
	<b>Total 1 · Pledge/Plate/Other Member Gvg</b>	<b>242,179</b>	<b>224,497</b>	<b>1</b>	<b>262,204</b>	<b>37,707</b>	<b>17%</b>	
<b>2 · Memorials/Bequests and Gifts</b>								
	1-4110 · Gifts	350	500	70%	500	0	0%	
	<b>Total 2 · Memorials/Bequests and Gifts</b>	<b>350</b>	<b>500</b>	<b>70%</b>	<b>500</b>	<b>0</b>	<b>0%</b>	
<b>3 · Contributions for Space</b>								
	1-4210 · Contrib for Church Space Use	17,335.84	2,500	693%	34,900	32,400	1296%	
	<b>Total 3 · Contributions for Space</b>	<b>17,335.84</b>	<b>2,500</b>	<b>693%</b>	<b>34,900</b>	<b>32,400</b>	<b>1296%</b>	
<b>4 · Transfers from Endowment</b>								
	1-6520 · Income Transfers from Robert	235,405	235,000	100%	250,000	15,000	6%	
	1-6521 · Income Transfers from Ellicock	31,200	31,200	100%	31,200	0	0%	
	1-6529 · Other Endowment Income Transfe	13,763	13,763	100%	12,893	-870	-6%	
	Ross Mitchell	6,397			6,003.08			
	Mission Fund (Now TIAA Cref)	2,803			2,603.77			
	Thelma Caskey Memorial Fund	2,658			2,472.35			
	Mission Fund (Morgan Stanley)	1,905			1,814			
	<b>Total 4 · Transfers from Endowment</b>	<b>280,368</b>	<b>279,963</b>	<b>100%</b>	<b>294,093</b>	<b>14,130</b>	<b>5%</b>	
<b>5 · Other Transfers</b>								
	1-6531 · Transfers from Capital Campaign	20,000	20,000	100%	20,000	0	0%	
	<b>Total 5 · Other Transfers</b>	<b>20,000</b>	<b>20,000</b>	<b>100%</b>	<b>20,000</b>	<b>0</b>	<b>0%</b>	
<b>6 · Interest Income</b>								
	1-6510 · Interest Income	853	400	213%	400	0	0%	
	<b>Total 6 · Interest Income</b>	<b>853</b>	<b>400</b>	<b>213%</b>	<b>400</b>	<b>0</b>	<b>0%</b>	

HOLY COMMUNION  
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	<b>7 · Miscellaneous and Other Income</b>							
	1-6920 · Flower Contributions	1,428	<b>1,500</b>	95%		<b>1,500</b>	0	0%
	1-6930 · Breakfast Contributions	1,517	<b>2,200</b>	69%		<b>2,200</b>	0	0%
	1-6940 · Music Contributions	250				<b>2,000</b>	2,000	New
	1-6990 · Other Miscellaneous Income	2,877	<b>1,000</b>	288%		<b>1,000</b>	0	0%
	<b>Total 7 · Miscellaneous and Other Income</b>	<b>6,072</b>	<b>4,700</b>	<b>129%</b>		<b>6,700</b>	2,000	335%
	<b>Total 10000 · Revenues</b>	<b>567,158</b>	<b>532,560</b>	<b>106%</b>		<b>618,797</b>	86,237	16%
<b>Total Income</b>		<b>567,158</b>	<b>532,560</b>	<b>106%</b>		<b>618,797</b>	86,237	16%
<b>Gross Profit</b>		<b>567,158</b>	<b>532,560</b>	<b>106%</b>		<b>618,797</b>	86,237	16%

Expense								
<b>10 · Outside Parish</b>								
<b>10A · Diocesan/Seminary</b>								
	1-7915 · Seminarian	1,358	<b>2,500.00</b>	54%	<b>3,000</b>	500	20%	
	1-8010 · Diocesan Operating Pledge	54,640	<b>55,291.00</b>	99%	<b>61,051</b>	5,760	10%	
	1-8020 · Seminary	1,000	<b>1,000.00</b>	100%	<b>1,000</b>	0	0%	
<b>Total 10A · Diocesan/Seminary</b>		<b>56,998</b>	<b>58,791.00</b>	<b>97%</b>	<b>65,051</b>	<b>6,260</b>	<b>11%</b>	
<b>10B · Community Service</b>								
	1-8090 · Rector's Discretionary Fund	2,700	<b>2,500</b>	108%	<b>2,500</b>	0	0%	
	1-8710 · Community Service	268	<b>1,700</b>	16%	<b>1,700</b>	0	0%	
	1-8750 · Feeding Ministry	5,023	<b>5,800</b>	87%	<b>5,800</b>	0	0%	
	1-8770 · New Outreach Program				<b>8,000</b>	8,000		
	1-87701 - El Salvador Exp	4,834			<b>4,000</b>			
	1-87702 - Laundry Love Exp	790			<b>2,000</b>			
	1-87703 - Other	2,188			<b>2,000</b>			
	<b>Total: 1-8770</b>	<b>7,813</b>	<b>8,000</b>	<b>98%</b>	<b>8,000</b>	0	0%	
<b>Total 10B · Community Service</b>		<b>15,804</b>	<b>18,000</b>	<b>88%</b>	<b>18,000</b>	<b>8,000</b>	<b>0%</b>	
<b>Total 10 · Outside Parish</b>		<b>72,801</b>	<b>76,791</b>	<b>95%</b>	<b>83,051</b>	<b>14,260</b>	<b>8%</b>	
<b>11 · Parish Programs</b>								
<b>11A · Worship</b>								
	1-8110 · Acolyte/Chalice Supplies	500	<b>200</b>	250%	<b>200</b>	0	0%	
	1-8112 · Altar Supplies	3,049	<b>1,500</b>	203%	<b>1,500</b>	0	0%	
	1-8150 · Altar Flowers	2,681	<b>2,400</b>	112%	<b>2,400</b>	0	0%	
<b>Total 11A · Worship</b>		<b>6,230</b>	<b>4,100</b>	<b>152%</b>	<b>4,100</b>	0	0%	
<b>11B · Music</b>								
	1-7083 · Lead Singers	19,080	<b>16,500</b>	116%	<b>16,500</b>	0		
	1-7920 · Supply Musicians	3,630	<b>1,000</b>	363%	<b>2,000</b>	1,000	100%	
	1-8610 · Music Materials	993	<b>500</b>	199%	<b>500</b>	0		
	1-8630 · Other Music Expenses	565	<b>500</b>	113%	<b>500</b>	0		
	1-8640 · Instrument Maint./Tuning	1,526	<b>2,000</b>	76%	<b>2,000</b>	0		
<b>Total 11E · Music</b>		<b>25,794</b>	<b>20,500</b>	<b>126%</b>	<b>21,500</b>	0		
<b>11C · Pastoral Care</b>								
	1-8430 · Casserole Ministry	0	<b>200</b>	0%	<b>200</b>	0	0%	
<b>Total 11C · Pastoral Care</b>		<b>0</b>	<b>200</b>	<b>0%</b>	<b>200</b>	<b>0</b>	<b>0</b>	

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	<b>11D · Fellowship</b>							
	1-8510 · Fellowship - Consumable Supplie	3,708.00	4,000	93%	4,000	0	0%	
	1-8550 · Breakfast Expenses	1,122.00	1,500	75%	1,500	0	0%	
	1-8560 · Adult Fellowship Group				3,500			
	1-8561 · Theology on Tap	693	500	139%	1,500	1,000	200%	
	1-8562 · Community Life/Party and Pr	2,100	2,000	105%	2,000	0	0%	
	<b>Total 1-8560 · Adult Fellowship Group</b>	<b>2,793</b>	<b>2,500</b>	<b>112%</b>	<b>3,500</b>	<b>1,000</b>	<b>40%</b>	
	1-8570 · Church Family Weekend	0.00	1,000	0%	1,000	0	0%	
	<b>Total 11D · Fellowship</b>	<b>7,623.00</b>	<b>9,000</b>	<b>85%</b>	<b>10,000</b>	<b>1,000</b>	<b>11%</b>	
	<b>11E · Christian Formation</b>							
	1-8210 · Adult Education	779	500	156%	500	0	0%	
	1-8220 · Youth Education	1,577	1,200	131%	1,200	0	0%	
	1-8230 · Children's Education	1,705	500	341%	1,500	1,000	200%	
	1-8235 · Garden	484	300	161%	300	0	0%	
	1-8260 · General Publications (Library)	280	200	140%	200	0	0%	
	1-9510 · Awards & Recognition	355	300	118%	300	0	0%	
	<b>Total 11E · Christian Formation</b>	<b>5,180</b>	<b>3,000</b>	<b>173%</b>	<b>4,000</b>	<b>1,000</b>	<b>2</b>	
	<b>11F · Training &amp; Conference Expenses</b>							
	1-8810 · Convention	616	500	123%	500	0	0%	
	1-9410 · Continuing Ed - Clergy	449	2,000	22%	2,000	0	0%	
	1-9420 · Continuing Ed - Lay Staff	540	1,000	54%	1,000	0	0%	
	1-9490 · Vestry Retreat	250	250	100%	250	0	0%	
	<b>Total 11F · Training &amp; Conference Expenses</b>	<b>1,854</b>	<b>3,750</b>	<b>49%</b>	<b>3,750</b>	<b>0</b>	<b>0%</b>	
	<b>11G · Evangelism</b>							
	1-8310 · New Member Ministry	962	650	148%	1,000	350	54%	
	<b>Total 11G · Evangelism</b>	<b>962</b>	<b>650</b>	<b>148%</b>	<b>1,000</b>	<b>350</b>	<b>54%</b>	
	<b>Total 11 · Parish Programs</b>	<b>47,643</b>	<b>41,200</b>	<b>116%</b>	<b>44,550</b>			



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<b>12 · Salaries &amp; Related Expenses</b>							
<b>Total 12A, B, and C Salaries</b>		<b>\$207,111</b>	<b>\$202,184.0</b>	<b>\$1.0</b>	<b>\$255,996</b>	<b>\$45,812.2</b>	
<b>12C · Benefits and Taxes</b>							
	1-7110 · Med/Dental/Life (Clergy & Lay)	43,052	45,771	94%	48,060	2,289	5%
	1-7120 · Pension (Clergy & Lay)	21,006	22,296	94%	26,445	4,150	19%
	1-7210 · FICA	8,765	8,000	110%	8,000	0	0%
	1-7220 · Disability/Worker's Comp	800	1,025	78%	1,025	0	0%
	1-9310 · Transportation Reimbursement	2,000	1,538	130%	4,500	2,963	193%
<b>Total 12C · Benefits and Taxes</b>		<b>75,623</b>	<b>78,630</b>	<b>96%</b>	<b>88,030</b>	<b>9,401</b>	<b>2</b>
<b>12F · Professional Fees</b>							
	1-7910 · Supply Clergy	150	500	30%	500	0	0%
	1-7918 · Honoraria	250	1,000	25%	1,000	0	0%
	1-7940 · Payroll Services	938	900	104%	900	0	0%
<b>Total 12F · Professional Fees</b>		<b>1,338</b>	<b>2,400</b>	<b>56%</b>	<b>2,400</b>	<b>0</b>	<b>0%</b>
<b>Total 12 · Salaries &amp; Related Expenses</b>		<b>284,072</b>	<b>283,214</b>	<b>100%</b>	<b>346,427</b>	<b>55,213</b>	<b>22%</b>
<b>13 · Administrative Expenses</b>							
<b>13A · Office Expenses</b>							
	1-9010 · Office Supplies	4,418	2,500	177%	4,000	1,500	60%
	1-9020 · Postage	548	700	78%	700	0	0%
	1-9030 · Printing	765	2,000	38%	2,000	0	0%
	1-9610 · Office Equipment Leases	4,909	4,200	117%	5,000	800	19%
	1-9710 · Equipment/Software Purchases	2,519	2,000	126%	2,000	0	0%
<b>Total 13A · Office Expenses</b>		<b>13,159</b>	<b>11,400</b>	<b>115%</b>	<b>13,700</b>	<b>2,300</b>	<b>20%</b>
<b>13B · Other Administrative Expenses</b>							
	1-9905 - Bank fees	1,458	1,000	146%	1,000	0	0%
	1-9910 · Other Administrative Costs	1,003	600	167%	1,600	1,000	167%
	1-9922 · Rector's Hospitality Allowance	3,079	2,500	123%	2,500	0	0%
	1-9923 - Other Staff Hospitality			0%	1,000	1,000	New
	1-9928 · Contingency/Emergency Fund	3,000	3,000	100%	3,000	0	0%
<b>Total 13B · Other Administrative Expenses</b>		<b>8,541</b>	<b>7,100</b>	<b>120%</b>	<b>9,100</b>	<b>2,000</b>	<b>28%</b>
<b>Total 13 · Administrative Expenses</b>		<b>21,700</b>	<b>18,500</b>	<b>117%</b>	<b>22,800</b>	<b>4,300</b>	<b>23%</b>

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<b>14 · Building and Grounds</b>								
<b>14A · Utilities</b>								
	1-9110 · Electric	10,917	<b>9,500</b>	115%	<b>9,500</b>	0	0%	
	1-9111 · Gas	6,045	<b>7,800</b>	77%	<b>7,800</b>	0	0%	
	1-9112 · Water	638	<b>700</b>	91%	<b>700</b>	0	0%	
	1-9113 · Sewer	499	<b>600</b>	83%	<b>600</b>	0	0%	
	1-9114 · Trash	405	<b>700</b>	58%	<b>700</b>	0	0%	
	1-9210 · Telephone/Internet	2,841	<b>3,000</b>	95%	<b>3,000</b>	0	0%	
<b>Total 14A · Utilities</b>		<b>21,344</b>	<b>22,300</b>	<b>96%</b>	<b>22,300</b>	<b>0</b>	<b>0%</b>	
<b>14B · Upkeep</b>								
	1-9120 · Service Contracts	6,349	<b>7,000</b>	91%	<b>7,000</b>	0	0%	
	1-9121 · Church Building Maintenance	15,026	<b>10,000</b>	150%	<b>15,000</b>	5,000	50%	
	1-9122 · Church Grounds	4,302	<b>1,500</b>	287%	<b>5,000</b>	3,500	233%	
	1-9123 · Church Furnishings & Equipment	483	<b>500</b>	97%	<b>500</b>	0	0%	
	1-9125 · Church Cleaning	7,800	<b>9,000</b>	87%	<b>10,000</b>	1,000	11%	
	1-9131 · Property & Liability Insurance	26,011	<b>22,000</b>	118%	<b>30,000</b>	8,000	36%	
	1-9140 · Consumable Building Supplies	1,038	<b>2,000</b>	52%	<b>2,000</b>	0	0%	
<b>Total 14B · Upkeep</b>		<b>61,009</b>	<b>52,000</b>	<b>117%</b>	<b>69,500</b>	<b>17,500</b>	<b>34%</b>	
<b>Total 14 · Building and Grounds</b>		<b>82,353</b>	<b>74,300</b>	<b>111%</b>	<b>91,800</b>	<b>17,500</b>	<b>24%</b>	
<b>15 · Other Buildings</b>								
	1-9152 · Deb 1-9152 · Debt Service - Interest Dioc. L	5,102	<b>5,102</b>	100%	<b>5,102</b>	0	0%	
	1-9170 · Taxe 1-9170 · Taxes/Other Operating Expenses	105	<b>1,000</b>	10%	<b>0</b>	-1,000	-100%	
	1-9171 · Elec 1-9171 · Electric - Gannon	1,224	<b>1,200</b>	102%	<b>0</b>	-1,200	-100%	
	1-9172 · Gas 1-9172 · Gas - Gannon	1,152	<b>200</b>	576%	<b>0</b>	-200	-100%	
	1-9173 · Wat 1-9173 · Water - Gannon	162	<b>300</b>	54%	<b>0</b>	-300	-100%	
	1-9174 · Sew 1-9174 · Sewer - Gannon	289	<b>0</b>	100%	<b>300</b>	300	New	
	1-9180 · Mai 1-9180 · Maint & Repair - Gannon	7,211	<b>0</b>	100%	<b>2,000</b>	2,000	New	
<b>Total 15 · Other Buildings</b>		<b>15,245</b>	<b>7,802</b>	<b>195%</b>	<b>7,402</b>	<b>-400</b>	<b>-5%</b>	
<b>Total Expense</b>		<b>523,815</b>	<b>501,807</b>	<b>104%</b>	<b>596,030</b>	<b>90,873</b>	<b>19%</b>	
<b>Net Ordinary Income</b>		<b>43,343</b>	<b>30,753</b>	<b>141%</b>	<b>22,767</b>	<b>-4,636</b>	<b>-26%</b>	

Cash Basis

HOLY COMMUNION  
EPISCOPAL CHURCH

<b>Additional Cash Requirements:</b>										
	<b>1-9153 · White Loan Principal Pmts</b>	27,721	27,721	100%		27721				
	<b>1-9155 - Completion of Gannon Renovations</b>	10,767	9,149	100%						
	<b>Total - Additional cash Required</b>	38,488	529,528	7%		<b>623,751</b>				
	<b>Net Income: Budgeted Operations</b>	<b>4,855</b>	3,032	160%		-4,954				