

The Episcopal Church of the Holy Communion
Budget for 2020

	2019 Budget	2020 Budget	\$ Change	% Change
Income				
10000 · Revenues				
1 · Pledge/Plate/Other Member Gvg				
1-4010 · Prior Year Pledge Payments	1,500	4,000	2,500	167%
1-4015 - Future Years Pledge	250	250	0	0%
1-4020 · Pledge Pmts - Curr Yr Campaign	275,500	260,000	-15,500	-6%
1-4025 · Non-Pledge Pmts-Known Giver	12,000	10,000	-2,000	-17%
1-4030 · Plate Loose Cash	5,000	5,000	0	0%
1-4040 · Holiday Offerings	2,000	2,000	0	0%
Total 1 · Pledge/Plate/Other Member Gvg	296,250	281,250	-15,000	-5%
2 · Memorials/Bequests and Gifts				
1-4110 · Gifts	250	250	0	0%
Total 2 · Memorials/Bequests and Gifts	250	250	0	0%
3 · Contributions for Space				
1-4210 · Contrib for Church Space - Rents				
Total - Church Use - Rents	31,200	37,200	6,000	19%
1-4212 - Other Contributions - Church Use	5,500	5,500	0	0%
Total 3 · Contributions for Space	36,700	42,700	6,000	16%
4 · Transfers from Endowment				
1-6520 · Income Transfers from Robert	250,000	275,000	25,000	10%
1-6521 · Income Transfers from Ellicock	31,200	31,200	0	0%
1-6529 · Other Endowment Income Transfer			0	
1-65291 - Ross Mitchell	6,327	6,726.58	399	6%
1-65292 - Mission Fund	2,696	2,822	125	5%
1-65293 - Thelma Caskry Mem Fd	0	0	0	
1-65294 - Mission Fund - Morgan Stanley	1,900	1,967	67	4%
Total - Other Endow Inc Transfers	10,924	11,515	591	5%
Total 4 · Transfers from Endowment	292,124	317,715	25,591	9%
5 · Other Transfers				
1-6531 · Transfers from Capital Campaign	5,000	0	-5,000	-100%
1-6540 - Capital Income-Gannon	0	0	0	
Total 5 · Other Transfers	5,000	0	-5,000	-100%
6 · Interest Income				
1-6510 · Interest Income	400	400	0	0%
Total 6 · Interest Income	400	400	0	0%
7 · Miscellaneous and Other Income				
1-6911 - Gain (loss) sale of Securities	0	0	0	
1-6920 · Flower Contributions	1,500	1,500	0	0%
1-6930 · Breakfast Contributions	2,200	2,200	0	0%
1-6940 - Music Contributions	2,000	2,000	0	0%
1-6990 · Other Miscellaneous Income	2,000	2,000	0	0%
Total 7 · Miscellaneous and Other Income	7,700	7,700	0	0%
Total 10000 · Revenues	638,424	650,015	11,591	2%
Expense				
10 · Outside Parish				

	10A · Diocesan/Seminary				
	1-7915 · Seminarian	3,700	3,000	-700	-19%
	1-8010 · Diocesan Operating Pledge	67,645	72,349	4,704	7%
	1-8020 · Seminary	1,000	1,000	0	0%
	Total 10A · Diocesan/Seminary	72,345	76,349	4,004	6%
	10B · Community Service				
	1-8090 · Rector's Discretionary Fund	2,500	2,500	0	0%
	1-8710 · Community Service	1,700	1,700	0	0%
	1-8750 · Feeding Ministry	5,800	5,800	0	0%
	1-8760 - Episcopal City Mission	2,500	2,500	0	0%
	1-8770 · New Outreach Program				
	1-87701 - El Salvador Exp	4,000	5,000	1,000	25%
	1-87702 - Laundry Love Exp	3,000	3,000	0	0%
	1-87703 - Pride Expenses	2,000	2,500	500	25%
	1-87704 IAF Exploration		3,000	3,000	
	1-87705			0	
	Total: 1-8770	9,000	13,500	4,500	50%
	Total 10B · Community Service	21,500	26,000	4,500	21%
	Total 10 · Outside Parish	93,845	102,349	8,504	9%
	11 · Parish Programs				
	11A · Worship				
	1-8110 · Acolyte/Chalice Supplies	200	200	0	0%
	1-8112 · Altar Supplies	1,500	1,500	0	0%
	1-8150 · Altar Flowers	2,400	2,400	0	0%
	Total 11A · Worship	4,100	4,100	0	0%
	11B · Christian Formation				
	1-8210 · Adult Education	500	500	0	0%
	1-8220 · Youth Education	900	900	0	0%
	1-8230 · Children's Education	900	900	0	0%
	1-8235 · Garden	300	300	0	0%
	1-8260 · General Publications (Library)	500	500	0	0%
	1-9510 · Awards & Recognition	300	300	0	0%
	Total 11B · Christian Formation	3,400	3,400	0	0%
	11C · Pastoral Care				
	1-8430 · Casserole Ministry	200	200	0	0%
	Total 11C · Pastoral Care	200	200	0	0%
	11D · Fellowship				
	1-8510 · Fellowship - Consumable Supplie	4,000	4,000	0	0%
	1-8550 · Breakfast Expenses	1,750	1,750	0	0%
	1-8560 · Adult Fellowship Group				
	1-8561 · Theology on Tap	1,000	1,000	0	0%
	1-8562 · Community Life/Party and Prayer	4,000	4,000	0	0%
	1-8563 - 150th Anniversary	2,500	0	-2,500	-100%
	Total 1-8560 · Adult Fellowship Group	7,500	5,000	-2,500	-33%
	1-8570 · Church Family Weekend	1,000	1,000	0	0%
	Total 11D · Fellowship	14,250	11,750	-2,500	-18%
	11E · Music				
	1-7083 - Lead Singers	15,550	15,550	0	0%
	1-7920 - Supply Musicians	3,450	3,450	0	0%

	1-8610 · Music Materials	500	500	0	0%
	1-8630 · Other Music Expenses	500	500	0	0%
	1-8640 · Instrument Maint./Tuning	1,000	1,000	0	0%
	Total 11E · Music	21,000	21,000	0	0%
	11F · Training & Conference Expenses				
	1-8810 · Convention	500	700	200	40%
	1-9410 · Continuing Ed - Rector	2,000	2,000	0	0%
	1-9410 · Continuing Ed - Asst. Rector		1,000	1,000	
	1-9420 · Continuing Ed - Lay Staff	1,000	1,000	0	0%
	1-9490 · Vestry Retreat	250	250	0	0%
	Total 11F · Training & Conference Expenses	3,750	4,950	1,200	32%
	11G · Evangelism				
	1-8310 · New Member Ministry	1,000	1,000	0	0%
	Total 11G · Evangelism	1,000	1,000	0	0%
	Total 11 · Parish Programs	47,700	46,400	-1,300	-3%
	12 · Salaries & Related Expenses				
	12A · Salaries - Clergy	135,258	166,258	31,000	23%
	12B · Salaries - Admin./Other	96,005	97,805	1,800	2%
	12C · Salaries Music	27,213	28,029	816	3%
	Total - 12 A,B,C Salaries	258,475	292,091	33,616	13%
	12D · Benefits and Taxes				
	1-7110 · Med/Dental/Life (Clergy & Lay)	50,084	73,500	23,416	47%
	1-7120 · Pension (Clergy & Lay)	27,257	32,836	5,579	20%
	1-7210 · FICA	8,500	12,000	3,500	41%
	1-7220 · Disability/Worker's Comp	1,200	1,600	400	33%
	1-9310 · Transportation Reimbursement	4,500	4,500	0	0%
	Total 12D · Benefits and Taxes	91,541	124,436	32,895	36%
	12E · Professional Fees				
	1-7910 · Supply Clergy	500	500	0	0%
	1-7918 · Honoraria	1,000	1,000	0	0%
	1-7930 · Other Contracts	10,000	10,000	0	0%
	1-7940 · Payroll Services	900	900	0	0%
	Total 12E · Professional Fees	12,400	12,400	0	0%
	Total 12 · Salaries & Related Expenses	362,416	428,927	66,512	18%
	13 · Administrative Expenses				
	13A · Office Expenses				
	1-9010 · Office Supplies	4,000	4,000	0	0%
	1-9020 · Postage	700	700	0	0%
	1-9030 · Printing	2,500	2,500	0	0%
	1-9610 · Office Equipment Leases	5,000	5,000	0	0%
	1-9710 · Equipment/Software Purchases	3,000	3,000	0	0%
	Total 13A · Office Expenses	15,200	15,200	0	0%
	13B · Other Administrative Expenses				
	1-9905 · Bank fees	1,000	2,000	1,000	100%
	1-9910 · Other Administrative Costs	1,700	1,700	0	0%
	1-9922 · Rector's Hospitality Allowance	2,500	2,500	0	0%
	1-9923 · Other Staff Hospitality	1,000	1,000	0	0%
	1-9928 · Contingency/Emergency Fund	3,000	3,000	0	0%
	Total 13B · Other Administrative Expenses	9,200	10,200	1,000	11%
	Total 13 · Administrative Expenses	24,400	25,400	1,000	4%
	14 · Building and Grounds				

	14A · Utilities				
	1-9110 · Electric	9,500	12,000	2,500	26%
	1-9111 · Gas	7,800	7,800	0	0%
	1-9112 · Water	700	1,200	500	71%
	1-9113 · Sewer	600	1,000	400	67%
	1-9114 · Trash	700	700	0	0%
	1-9210 · Telephone/Internet	3,000	3,000	0	0%
	Total 14A · Utilities	22,300	25,700	3,400	15%
	14B · Upkeep				
	1-9120 · Service Contracts	7,000	7,000	0	0%
	1-9121 · Church Building Maintenance	16,000	16,000	0	0%
	1-9122 · Church Grounds	5,000	5,500	500	10%
	1-9123 · Church Furnishings & Equipment	2,000	2,000	0	0%
	1-9125 · Church Cleaning	10,000	10,000	0	0%
	1-9131 · Property & Liability Insurance	30,000	27,024	-2,976	-10%
	1-9140 · Consumable Building Supplies	2,000	2,000	0	0%
	Total 14B · Upkeep	72,000	69,524	-2,476	-3%
	Total 14 · Building and Grounds	94,300	95,224	924	1%
	15 · Other Buildings				
	1-9152 · Debt Service - Interest Dioc. Loan	1,079		-1,079	-100%
	1-9253 - Debt Servive - Principal	7,127		-7,127	-100%
	1-9170 · Taxes/Other Operating Expenses	0	0	0	
	1-9171 · Electric - Gannon	0	0	0	
	1-9172 · Gas - Gannon	0	0	0	
	1-9173 · Water - Gannon	250	250	0	0%
	1-9174 · Sewer - Gannon	350	350	0	0%
	1-9180 · Maint, Repair & Renovations - Gannon	4,000	4,000	0	0%
	Total 15 · Other Buildings	12,806	4,600	-8,206	-64%
	Total Expense	635,467	702,900	67,434	11%
	Net Ordinary Income	2,957	(52,885)	(55,842)	-1888%