

	<u>2020 Budget</u>	<u>Jan-Dec 2020</u>	<u>2021 Budget</u>
<b>Income</b>			
<b>10000 - Revenues</b>			
<b>1 - Pledge/Plate/Other Member Gvg</b>			
1-4010 - Prior Year Pledge Payments	4,000	10,005	4,000
1-4015 - Future Years Pledge	250	8,073	250
1-4020 - Pledge Pmts - Curr Yr Campaign	260,000	246,080	256,000
1-4025 - Non-Pledge Pmts-Known Giver	10,000	13,515	10,000
1-4030 - Plate Loose Cash	5,000	1,691	2,500
1-4040 - Holiday Offerings	2,000	1,018	1,000
<b>Total 1 - Pledge/Plate/Other Member Gvg</b>	<b>281,250</b>	<b>280,382</b>	<b>273,750</b>
<b>2 - Memorials/Bequests and Gifts</b>			
1-4110 - Gifts	250	0	250
<b>Total 2 - Memorials/Bequests and Gifts</b>	<b>250</b>	<b>0</b>	<b>250</b>
<b>3 - Contributions for Space</b>			
<b>Total - Church Use - Rents</b>	<b>37,200</b>	<b>35,735</b>	<b>37,200</b>
1-4212 - Other Contributions - Church Use	5,500	2,178	2,750
<b>Total 3 - Contributions for Space</b>	<b>42,700</b>	<b>37,913</b>	<b>39,950</b>
<b>4 - Transfers from Endowment</b>			
1-6520 - Income Transfers from Robert	275,000	275,000	275,000
1-6521 - Income Transfers from Ellcock	31,200	31,200	31,200
<b>1-6529 - Other Endowment Income Transfer</b>			
1-65291 - Ross Mitchell	6,727	9,549	7,055
1-65292 - Mission Fund	2,822	0	2,940
1-65293 - Thelma Caskry Mem Fd	0	0	0
1-65294 - Mission Fund - Morgan Stanley)	1,967	1,967	1,932
<b>Total - Other Endow Inc Transfers</b>	<b>11,516</b>	<b>11,516</b>	<b>11,927</b>
<b>Total 4 - Transfers from Endowment</b>	<b>317,716</b>	<b>317,716</b>	<b>318,127</b>

<b>6 · Interest Income</b>			
1-6510 · Interest Income	400	485	400
<b>Total 6 · Interest Income</b>	400	485	400
<b>7 · Miscellaneous and Other Income</b>			
1-6911 - Gain (loss) sale of Securities	0	0	0
1-6920 · Flower Contributions	1,500	990	750
1-6930 · Breakfast Contributions	2,200	699	1,100
1-6940 - Music Contributions	2,000	0	1,000
1-6990 · Other Miscellaneous Income	2,000	62,182	1,000
<b>Total 7 · Miscellaneous and Other Income</b>	7,700	63,871	3,850
<b>Total 10000 · Revenues</b>	650,016	700,366	636,327
<b>7B - Grants &amp; Spec Project Funding</b>			
1-7520 - New Ventures Grant			11,320
1-7540 - Thompson Fund Grant			25,000
1-7550 -Mission Project Funding			26,000
1-7570 - Incubator (transfer) Acct			6,000
<b>Total 7B - Spec Prog Funds</b>			68,320
<b>Total 2021 Revenue</b>	650,016	700,366	704,647
<b>Expense</b>			
<b>10 · Outside Parish</b>			
<b>10A · Diocesan/Seminary</b>			
1-7915 · Seminarian	3,000	2,000	3,000
1-8010 · Diocesan Operating Pledge	72,349	72,349	73,802
1-8020 · Seminary	1,000	1,325	1,000
<b>Total 10A · Diocesan/Seminary</b>	76,349	75,674	77,802
<b>10B · Community Service</b>			
1-8090 · Rector's Discretionary Fund	2,500	2,500	2,500
1-8710 · Community Service	1,700	85	1,700
1-8750 · Feeding Ministry	5,800	4,313	5,800
1-8760 - Episcopal City Mission	2,500	2,500	2,500
<b>1-8770 · New Outreach Program</b>			
1-87701 - El Salvador Exp	5,000	4,000	5,000
1-87702 - Laundry Love Exp	3,000	1,880	3,000
1-87703 - New Outreach - Pride	2,500	925	3,000
1-87704 - IAF Exploration	3,000	3,000	3,000
<b>Total: 1-8770</b>	13,500	9,805	14,000
<b>Total 10B · Community Service</b>	26,000	19,203	26,500
<b>Total 10 · Outside Parish</b>	102,349	94,878	104,303
<b>11 · Parish Programs</b>			
<b>11A · Worship</b>			
1-8110 · Acolyte/Chalice Supplies	200	0	100
1-8112 · Altar Supplies	1,500	622	900
1-1813 - Liturgical Arts		252	1,200
1-8150 · Altar Flowers	2,400	680	6,000
<b>Total 11A · Worship</b>	4,100	1,554	8,200

<b>11B · Christian Formation</b>			
1-8210 · Adult Education	500	232	500
1-8220 · Youth Education	900	64	900
1-8230 · Children's Education	900	575	900
1-8235 · Garden	300	1,288	300
1-8260 · General Publications (Library)	500	403	500
1-9510 · Awards & Recognition	300	0	300
<b>Total 11B · Christian Formation</b>	<b>3,400</b>	<b>2,562</b>	<b>3,400</b>
<b>11C · Pastoral Care</b>			
1-8430 · Casserole Ministry	200	0	200
<b>Total 11C · Pastoral Care</b>	<b>200</b>	<b>0</b>	<b>200</b>
<b>11D · Fellowship</b>			
1-8510 · Fellowship - Consumable Supplie	4,000	853	2,000
1-8550 · Breakfast Expenses	1,750	455	875
1-8560 · Adult Fellowship Group			
1-8561 · Theology on Tap	1,000	264	500
1-8562 · Community Life/Party and Prayer	4,000	3,910	2,000
<b>Total 1-8560 · Adult Fellowship Group</b>	<b>5,000</b>	<b>4,174</b>	<b>2,500</b>
1-8570 · Church Family Weekend	1,000	0	500
<b>Total 11D · Fellowship</b>	<b>11,750</b>	<b>5,482</b>	<b>10,875</b>
<b>11E · Music</b>			
<b>Total 11E · Music</b>	<b>21,000</b>	<b>15,670</b>	<b>21,000</b>
<b>11F · Training &amp; Conference Expenses</b>			
1-8810 · Convention	700	300	700
1-9410 · Continuing Ed - Clergy	3,000	2,030	3,000
1-9420 · Continuing Ed - Lay Staff	1,000	0	1,000
1-9490 · Vestry Retreat	250	0	250
<b>Total 11F · Training &amp; Conference Expenses</b>	<b>4,950</b>	<b>2,330</b>	<b>4,950</b>
<b>11G · Evangelism</b>			
1-8310 · New Member Ministry	1,000	0	1,000
<b>Total 11G · Evangelism</b>	<b>1,000</b>	<b>0</b>	<b>1,000</b>
<b>Total 11 · Parish Programs</b>	<b>46,400</b>	<b>27,597</b>	<b>44,625</b>

**12 · Salaries & Related Expenses**

12A · Salaries - Clergy	169,386	164,200	158,590
12B · Salaries - Admin./Other	99,819	79,896	86,757
12C · Salaries Music	27,298	27,811	25,757
<b>Total - 12 A,B,C Salaries</b>	<b>296,502</b>	<b>271,906</b>	<b>271,104</b>
<b>12D · Benefits and Taxes</b>			
<b>Total 12D · Benefits and Taxes</b>	<b>124,436</b>	<b>104,582</b>	<b>119,757</b>
<b>12E · Professional Fees</b>			
1-7910 · Supply Clergy	500	0	500
1-7918 · Honoraria	1,000	200	1,000
1-7930 · Other Contracts	10,000	0	20,000
1-7940 · Payroll Services	900	1,161	900
1-7950 · Grace Gathering Consultant	0	0	15,000
<b>Total 12E · Professional Fees</b>	<b>12,400</b>	<b>1,361</b>	<b>37,400</b>
<b>Total 12 · Salaries &amp; Related Expenses</b>	<b>433,338</b>	<b>377,849</b>	<b>428,261</b>

**13 · Administrative Expenses**

<b>13A · Office Expenses</b>			
1-9010 · Office Supplies	4,000	6,620	6,000
1-9020 · Postage	700	1,352	1,000
1-9030 · Printing	2,500	1,396	2,500
1-9610 · Office Equipment Leases	5,000	6,530	7,000
1-9710 · Equipment/Software Purchases	3,000	14,179	9,000
<b>Total 13A · Office Expenses</b>	<b>15,200</b>	<b>30,077</b>	<b>25,500</b>
<b>13B · Other Administrative Expenses</b>			
1-9905 · Bank fees	2,000	2,661	2,000
1-9910 · Other Administrative Costs	1,700	0	1,700
1-9922 · Rector's Hospitality Allowance	2,500	804	1,250
1-9923 · Other Staff Hospitality	1,000	455	500
1-9928 · Contingency/Emergency Fund	3,000	3,000	3,000
<b>Total 13B · Other Administrative Expenses</b>	<b>10,200</b>	<b>6,920</b>	<b>8,450</b>
<b>Total 13 · Administrative Expenses</b>	<b>25,400</b>	<b>36,997</b>	<b>33,950</b>

<b>14 · Building and Grounds</b>			
<b>14A · Utilities</b>			
1-9110 · Electric	12,000	11,350	12,000
1-9111 · Gas	7,800	4,468	7,800
1-9112 · Water	1,200	1,016	1,200
1-9113 · Sewer	1,000	914	1,000
1-9114 · Trash	700	289	700
1-9210 · Telephone/Internet	3,000	5,191	5,000
<b>Total 14A · Utilities</b>	<b>25,700</b>	<b>23,229</b>	<b>27,700</b>
<b>14B · Upkeep</b>			
1-9120 · Service Contracts	7,000	5,798	7,000
1-9121 · Church Building Maintenance	16,000	18,428	20,000
1-9122 · Church Grounds	5,500	2,200	5,500
1-9123 · Church Furnishings & Equipment	2,000	4,189	2,000
1-9125 · Church Cleaning	10,000	8,705	10,000
1-9131 · Property & Liability Insurance	27,024	27,024	27,024
1-9140 · Consumable Building Supplies	2,000	5,409	3,000
<b>Total 14B · Upkeep</b>	<b>69,524</b>	<b>71,752</b>	<b>74,524</b>
<b>Total 14 · Building and Grounds</b>	<b>95,224</b>	<b>94,981</b>	<b>102,224</b>
<b>15 · Other Buildings</b>			
1-9170 · Taxes/Other Operating Expenses	0	136	0
1-9171 · Electric - Gannon	0	0	0
1-9172 · Gas - Gannon	0	0	0
1-9173 · Water - Gannon	250	447	500
1-9174 · Sewer - Gannon	350	458	500
1-9180 · Maint, Repair & Renovations - Gannon	4,000	7,691	4,000
<b>Total 15 · Other Buildings</b>	<b>4,600</b>	<b>8,731</b>	<b>5,000</b>
<b>Total Expense</b>	<b>707,311</b>	<b>641,033</b>	<b>718,363</b>
<b>Net Ordinary Income</b>	<b>(57,296)</b>	<b>59,333</b>	<b>(13,716)</b>