

Accounts	Budget 2021	FY2021	Budget 2022	FY2022	Budget 2023	FY2023	Budget 2024
REVENUE							
OFFERINGS							
Pledges	\$ 85,000	\$ 85,131	\$ 85,000	\$ 87,626	\$ 90,000	\$ 90,255	\$ 100,000
Church School	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ 40	\$ -
Loose Plate	\$ 1,500	\$ 626	\$ 1,000	\$ 2,626	\$ 3,000	\$ 3,933	\$ 3,900
Initial Offering	\$ 100	\$ 161	\$ 200	\$ 159	\$ 200	\$ 55	\$ 100
Holiday	\$ 6,500	\$ 4,697	\$ 4,500	\$ 5,524	\$ 5,000	\$ 5,504	\$ 5,000
Total Offerings	\$ 93,100	\$ 90,615	\$ 90,700	\$ 95,935	\$ 98,200	\$ 99,787	\$ 109,000
PARISH ACTIVITIES							
Thrift Shop	\$ 0	\$ 217	\$ 0	\$ -	\$ -	\$ 1,299	\$ 1,000
Bazaar	\$ 1,200	\$ 6,713	\$ 1,500	\$ 4,728	\$ 3,000	\$ 7,323	\$ 6,000
ECW	\$ 100	\$ -	\$ 100	\$ -	\$ -	\$ -	\$ -
Misc Events	\$ 100	\$ 11,646	\$ 1,000	\$ 3,129	\$ 3,000	\$ 5,446	\$ 5,000
Total Parish Activities	\$ 1,400	\$ 18,576	\$ 2,600	\$ 7,857	\$ 6,000	\$ 14,069	\$ 12,000
OPER INVESTMENT INCOME							
End. Fund - Interest Income	\$ 3,000	\$ 2,560	\$ 2,500	\$ 1,531	\$ 3,000	\$ 387	\$ 400
Total Oper Invest Income	\$ 3,000	\$ 2,560	\$ 2,500	\$ 1,531	\$ 3,000	\$ 387	\$ 400
PARISH PROPERTY							
Parish House	\$ 75,000	\$ 76,250	\$ 100,000	\$ 156,851	\$ 154,500	\$ 66,305	\$ -
Common Room	\$ 500	\$ -	\$ 500	\$ 1,950	\$ 1,500	\$ -	\$ -
Undercroft	\$ 500	\$ -	\$ 500	\$ 1,111	\$ 1,000	\$ 2,475	\$ 2,000
Church	\$ 500	\$ 500	\$ 500	\$ 400	\$ 500	\$ 900	\$ 1,000
Columbarium	\$ 4,500	\$ 400	\$ 3,000	\$ 200	\$ 1,000	\$ -	\$ 500
Total Parish Property	\$ 81,000	\$ 77,150	\$ 104,500	\$ 160,512	\$ 158,500	\$ 69,680	\$ 3,500
MEMORIALS							
Unrestricted Memorials	\$ 100	\$ 7,919	\$ 100	\$ -	\$ 100	\$ -	\$ 100
Total Memorials	\$ 100	\$ 7,919	\$ 100	\$ -	\$ 100	\$ -	\$ 100
OTHER DONATIONS							
Unspecified	\$ 100	\$ 1,332	\$ 100	\$ 2,841	\$ 2,000	\$ 4,991	\$ 2,000
Total Other Donations	\$ 100	\$ 1,332	\$ 100	\$ 2,841	\$ 2,000	\$ 4,991	\$ 2,000
TOTAL OPERATING INCOME	\$ 178,700	\$ 198,152	\$ 200,500	\$ 268,676	\$ 267,800	\$ 188,914	\$ 127,000
NON-OPERATING INCOME							
UTO	\$ 400	\$ 380	\$ 400	\$ 420	\$ 400	\$ 961	\$ 500
Anniversary Celebrations	\$ -	\$ -	\$ -	\$ 13,320	\$ -	\$ -	\$ -
Restricted Memorials	\$ -	\$ 1,000	\$ -	\$ 12,106	\$ 1,000	\$ 25,250	\$ 5,000
Utilities Reimbursement (Parish House)	\$ 9,500	\$ 10,995	\$ 11,700	\$ 9,964	\$ 11,500	\$ 9,775	\$ 3,000
Total Non-Operating Income	\$ 9,900	\$ 12,375	\$ 12,100	\$ 35,810	\$ 12,900	\$ 35,986	\$ 8,500
TOTAL REVENUE	\$ 188,600	\$ 210,527	\$ 212,600	\$ 304,486	\$ 280,700	\$ 224,900	\$ 135,500
EXPENSES							
WORSHIP							
Music, Publications & Liturgy	\$ 400	\$ 411	\$ 400	\$ 845	\$ 500	\$ 1,635	\$ 700
Total Worship	\$ 400	\$ 411	\$ 400	\$ 845	\$ 500	\$ 1,635	\$ 700
RECTOR							
Salary	\$ 58,035	\$ 58,059	\$ 60,937	\$ 60,962	\$ 65,812	\$ 65,933	\$ 67,800
Assoc Costs & Benefits							
Health Ins	\$ 38,568	\$ 38,728	\$ 40,488	\$ 40,697	\$ 42,972	\$ 43,280	\$ 46,404
Pension	\$ 17,566	\$ 17,082	\$ 18,246	\$ 18,733	\$ 19,928	\$ 19,529	\$ 21,066
Auto	\$ 0	\$ -	\$ 0	\$ -	\$ -	\$ 9	\$ -
Social Security	\$ 4,440	\$ 4,442	\$ 4,662	\$ 4,664	\$ 5,035	\$ 5,044	\$ 5,187
Housing Equity	\$ 2,834	\$ 2,693	\$ 2,927	\$ 2,643	\$ 3,197	\$ 2,643	\$ 3,379
Dental Ins.	\$ 792	\$ 793	\$ 804	\$ 804	\$ 828	\$ 809	\$ 864
Life Ins	\$ 456	\$ 456	\$ 456	\$ 456	\$ 456	\$ 456	\$ 456
Educational Expense	\$ 750	\$ 50	\$ 750	\$ 383	\$ 2,000	\$ -	\$ 2,000
Total Assoc Costs & Benefits	\$ 65,406	\$ 64,243	\$ 68,333	\$ 68,379	\$ 74,415	\$ 71,770	\$ 79,356
Total Rector Expense	\$ 123,441	\$ 122,302	\$ 129,270	\$ 129,341	\$ 140,227	\$ 137,703	\$ 147,156

1	Accounts	Budget 2021	FY2021	Budget 2022	FY2022	Budget 2023	FY2023	Budget 2024
141	MAINTENANCE CONTRACTS							
142	Exterminator	\$ 200	\$ 125	\$ 150	\$ -	\$ 150	\$ 780	\$ 750
143	Alarm	\$ 500	\$ 1,018	\$ 1,000	\$ 796	\$ 800	\$ 835	\$ 850
144	Computer Software	\$ 770	\$ 753	\$ 750	\$ 776	\$ 800	\$ 1,000	\$ 800
145	Furnaces & A/C	\$ 750	\$ 537	\$ 600	\$ 537	\$ 600	\$ 358	\$ 500
146	Total Maintenance Contracts	\$ 2,220	\$ 2,433	\$ 2,500	\$ 2,109	\$ 2,350	\$ 2,973	\$ 2,900
147								
148	FURNITURE & EQUIPMENT							
149	Church	\$ 200	\$ 5,614	\$ 200	\$ 12,045	\$ 500	\$ 1,062	\$ 500
150	Other	\$ 0	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ 0
151	Total Furniture & Equipment	\$ 200	\$ 5,614	\$ 200	\$ 12,045	\$ 500	\$ 1,062	\$ 500
152								
153	CHRISTIAN EDUCATION							
154	Adult Education	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100
155	Youth Ministry	\$ 500	\$ -	\$ 500	\$ -	\$ 500	\$ -	\$ 500
156	Sunday School	\$ 1,000	\$ 361	\$ 1,000	\$ 1,708	\$ 1,400	\$ 993	\$ 1,000
157	Total Parish Development	\$ 1,600	\$ 361	\$ 1,600	\$ 1,708	\$ 2,000	\$ 993	\$ 1,600
158								
159	PARISH LIFE							
160	Stewardship	\$ 700	\$ 464	\$ 500	\$ 146	\$ 500	\$ 1,174	\$ 1,250
161	Hospitality & paper goods	\$ 300	\$ 152	\$ 300	\$ 598	\$ 500	\$ 1,039	\$ 250
162	Pastoral Care	\$ 0	\$ -	\$ 0	\$ -	\$ 0	\$ -	\$ 0
163	Gifts & Awards	\$ 40	\$ -	\$ 0	\$ 72	\$ 0	\$ 364	\$ 400
164	Advertising	\$ 360	\$ 754	\$ 750	\$ 1,115	\$ 1,000	\$ 1,171	\$ 1,200
165	Total Parish Life	\$ 1,400	\$ 1,370	\$ 1,550	\$ 1,930	\$ 2,000	\$ 3,747	\$ 3,100
166								
167	MEMORIALS							
168	Unrestricted	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
169	Total Memorials	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
170								
171	PARISH ACTIVITIES							
172	Bazaar	\$ 200	\$ 1,990	\$ 300	\$ 3,440	\$ 315	\$ 1,731	\$ 1,500
173	Thrift Shop	\$ 100	\$ -	\$ 100	\$ -	\$ 105	\$ -	\$ 100
174	Events	\$ 250	\$ -	\$ 200	\$ 2,259	\$ 210	\$ 2,753	\$ 2,500
175	Misc. Outreach	\$ 250	\$ 647	\$ 300	\$ 1,639	\$ 315	\$ 2,388	\$ 900
176	Total Parish Activities	\$ 800	\$ 2,637	\$ 900	\$ 7,338	\$ 945	\$ 6,872	\$ 5,000
177								
178	OTHER EXPENSES							
179	Rector's Discretionary	\$ 1,000	\$ 750	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000
180	Diocese Convention	\$ 100	\$ -	\$ 200	\$ 300	\$ 300	\$ -	\$ 300
181	ECW Membership	\$ 100	\$ -	\$ 100	\$ -	\$ 100	\$ -	\$ 100
182	Columbarium	\$ 100	\$ -	\$ 100	\$ 1,080	\$ 100	\$ -	\$ 100
183	Total Other Expenses	\$ 1,300	\$ 750	\$ 1,400	\$ 1,380	\$ 1,500	\$ -	\$ 1,500
184								
185	TOTAL OPERATING EXPENSES:	\$ 286,670	\$ 280,361	\$ 284,495	\$ 320,473	\$ 303,365	\$ 340,705	\$ 307,600
186	Operating Surplus/(Deficit)	\$ (107,970)	\$ (82,209)	\$ 0	\$ (51,797)	\$ (35,565)	\$ (151,791)	\$ (35,565)
187								
188	NON OPERATING EXPENSES							
189	UTO	\$ 400	\$ 330	\$ 400	\$ 403	\$ 400	\$ 961	\$ 500
190	Anniversary Celebrations	\$ -	\$ -	\$ -	\$ 10,523	\$ -	\$ 85	\$ -
191	DIOCESAN ASSESSMENT	\$ 1,400	\$ -	\$ 2,500	\$ 1,300	\$ 12,000	\$ 8,000	\$ 12,000
192	Total Non-Operating Expense	\$ 1,800	\$ 330	\$ 2,900	\$ 12,226	\$ 12,400	\$ 9,046	\$ 12,500
193		\$ -						
194	TOTAL EXPENSES	\$ 288,470	\$ 280,691	\$ 287,395	\$ 332,700	\$ 315,765	\$ 349,751	\$ 320,100
195		\$ -						
196	Overall Surplus/(Deficit)	\$ (99,870)	\$ (70,164)	\$ (74,795)	\$ (28,213)	\$ (35,065)	\$ (124,851)	\$ (184,600)
197		\$ -						
198	Endowment Fund Transfers- Principal	\$ 65,870	\$ 50,000	\$ 62,295	\$ 25,000	\$ -	\$ 100,000	\$ -