

**Good Shepherd 2022 Budget**

	<b>Jan-Dec 21</b>	<b>2021 Bdgt</b>	<b>%YrBdgt</b>	<b>2022 Budget</b>
<b>Income</b>				
1701 · Plate	2,103.00	1,500.00	140%	1,500.00
1702 · Seasonal Offering	540.00	100.00	540%	100.00
1703 · Initial Offering	16.00	30.00	53%	
1704 · Pledges Current Year	46,648.05	37,000.00	126%	44,000.00
1705 - Pledges Last Year	500.00			
1706 - Pledges Next Year	6,400.00			
1708 · Envelopes Without Pledge	1,772.00	400.00	443%	1,000.00
1710 · Use of Facilities	2,000.00	1,000.00	200%	1,500.00
1711 · Unrestricted Memorial Gifts	2,155.00			
1713 · Net Fundraising	589.02	1,000.00	59%	1,000.00
1714 · Unrestricted gifts		1,000.00	0%	1,000.00
1715 · Restricted Gift				
1715.1 · Outreach	1,400.00	2,500.00	56%	3,500.00
1715 · Restricted Gift - Other				
<b>Total 1715 · Restricted Gift</b>	<b>1,400.00</b>	<b>2,500.00</b>	<b>56%</b>	
1750 Diocesan Assistance - Grant				
1918-Rstrctd Gift Operation				
1918.1 · Altar Flower Donations	520.00	250.00	208%	250.00
1918 · Restricted Gift for Operations - Other		200.00	0%	200.00
<b>Total 1918 · Restricted Gift for Operatic</b>	<b>520.00</b>	<b>450.00</b>	<b>116%</b>	<b>450.00</b>
1919 · Restricted Interest & Dividends				
1919.1 · Altar Fund - Unit Fund	68.41	50.00	137%	50.00
1919.2 · Clergy Housing - Unit Fund	7,096.77	5,000.00	142%	5,000.00
1919.3 · Gen Endowment-Unit Fund	3,014.55	2,000.00	151%	2,000.00
<b>Total 1919 · Restricted Interest &amp; Divide</b>	<b>10,179.73</b>	<b>7,050.00</b>	<b>144%</b>	<b>7,050.00</b>
3930 · Outreach - Unit Fund	1,248.74	1,000.00	125%	1,000.00
3960 · Receipt for Organizations	12,455.86			
3970 · Gifts - Discretionary Fund	746.70			
<b>Total Income</b>	<b>76,071.54</b>	<b>53,030.00</b>	<b>143%</b>	<b>62,100.00</b>
<b>Expense</b>				
2700 · Payments to Diocese				
2701 · Diocesan Assessment	10,289.98	9,000.00	114%	10,000.00

	2702 · Diocesan Convention		250.00	0%	250.00
	2703 - Diocesan Loan	635.76			
	<b>Total 2700 · Payments to Diocese</b>	<b>10,925.74</b>	9,250.00	118%	10,250.00
	2710 · Personnel				
	2711 · Clergy				
	2711.1 · Clergy Salary	20,000.04	20,000.00	100%	20,000.00
	2711.2 · SECA	2,539.80	2,540.00	100%	2,540.00
	2711.5 · Pension	3,750.45	4,100.00	91%	4,100.00
	<b>Total 2711 · Clergy</b>	<b>26,290.29</b>	26,640.00	99%	26,640.00
	2712 · Supply Clergy	550.00	1,200.00	46%	1,200.00
	2713 · Employees - Other				
	2713.1 · Administrator	3,204.50	3,500.00	92%	3,000.00
	2713.2 · Organist	6,600.00	6,000.00	110%	6,000.00
	<b>Total 2713 · Employees - Other</b>	<b>10,354.50</b>	9,500.00	%	12,300.00
	2714 · Supply Organist		400.00		400.00
	2715 · FICA Employer	1,242.51	1,500.00	83%	1,300.00
	2718 · Workers Comp Ins.	652.00	400.00	163%	400.00
	<b>Total 2710 · Personnel</b>	<b>38,539.30</b>	39,640.00	97%	42,240.00
	2720 · Parish Program				
	2725 · Outreach	3,553.39	3,500.00	102%	3,500.00
	2726 · Altar				
	2726.1 · Wine & bread		50.00	0%	
	2726.2 · Flowers	49.25	500.00	10%	200.00
	2726.3 · Altar supplies		25.00	0%	
	<b>Total 2726 · Altar</b>	<b>49.25</b>	575.00	9%	3,700.00
	2727 · Liturgy and Worship	423.98			
	2727.2 · Liturgical printed material	218.68	450.00	49%	200.00
	2727.3 · Musicians		250.00	0%	100.00
	2727.4 · Music		300.00	0%	
	<b>Total 2727 · Liturgy and Worship</b>	<b>642.66</b>	1,000.00	64%	300.00
	<b>Total 2720 · Parish Program</b>	<b>4,245.30</b>	5,075.00	84%	4,000.00
	2730 · Administration				
	2732 · Bulletins and Printing	172.10	200.00	86%	100.00
	2733 · Office supplies	143.26	500.00	28%	250.00
	2735 · Telephone/Internet	839.11	750.00	112%	700.00
	2736 · Postage	209.34	300.00	70%	100.00
	<b>Total 2730 · Administration</b>	<b>1,363.81</b>	1,750.00	78%	1,150.00
	2740 · Buildings & Grounds				

	2741 · Electricity	1,276.62	2,000.00	64%	1,500.00
	2742 · Heating Oil	4,036.08	8,000.00	50%	9,000.00
	2743 · Propane	56.65	600.00	9%	100.00
	2744 · Water & Sewer	477.08	550.00	87%	500.00
	2745 · Repairs	1,615.49	2,000.00	81%	1,000.00
	2746 · Comprehensive Insurance	4,528.00	4,025.00	112%	4,250.00
	2747 · Supplies - Building	383.26	300.00	138%	150.00
	2748 · Snow Removal		900.00	0%	500.00
	2749 · Trash Removal	84.00	850.00	10%	500.00
	<b>Total 2740 · Buildings &amp; Grounds</b>	<b>16,097.14</b>	<b>19,225.00</b>	<b>84%</b>	<b>17,500.00</b>
	2750 · Rectory				
	2751 · Electricity - R	599.81	1,000.00	60%	600.00
	2752 · Heating Oil - R	854.49	1,700.00	50%	1,700.00
	2753 · Water & Sewer - R	514.20	500.00	103%	450.00
	2755 · Repairs - R	140.00	1,000.00	0%	1,000.00
	2759 · Propane - Rectory		100.00	0%	50.00
	<b>Total 2750 · Rectory</b>	<b>1,968.91</b>	<b>4,300.00</b>	<b>46%</b>	<b>3,800.00</b>
	2760 · Miscellaneous Expenses				
	2761 · Communications				
	2761.1 · Advertising	96.52			
	2761.2 · Web page				
	2761 · Communications - Other		250.00		100.00
	<b>Total 2761 · Communications</b>	<b>96.52</b>	<b>250.00</b>		<b>100.00</b>
	2762 · Safe Deposit Box	90.00	75.00		75.00
	2766 · Post Office Box	350.00	275.00	127%	350.00
	<b>Total 2760 · Miscellaneous Expenses</b>	<b>112.91</b>	<b>600.00</b>	<b>19%</b>	
	4904 · Transmittal to Organizations	2,400.00			500.00
	<b>Total Expense</b>	<b>73,929.63</b>	<b>79,840.00</b>	<b>93%</b>	<b>69,715.00</b>
	<b>Net Income/Expense</b>	<b>2,906.91</b>	<b>-20,760.00</b>		<b>-7,615.00</b>
	Capital Budget 2022				
	Income				
	3910.2 - Capital Imprvmt - Unit Fund	3,144.40	2,000.00	157%	2,000.00
	Capital Improvement - other	44,264.00			34,584.85
	Capital Improvement - Bequest	15,651.89			
	<b>Total Income</b>	<b>63,060.29</b>			<b>36,584.85</b>

	<b>Expense</b>			
	Church roof painting	5,000.00		
	Rectory roof	20,736.00		
	Church outdoor lighting	2,740.44		
	<b>Total Expenses</b>	<b>28,475.44</b>		
	Capital Improvement fund balance	34,584.85		

