

2023 Budget					
		Jan-Dec 22	2022 Budget	% of Bdgt	2023 Budget
Income					
1701 · Plate		2,977.75	1,500.00	199%	\$ 1,500.00
1702 · Seasonal Offering		65.00	100.00	65%	\$ 50.00
1703 · Initial Offering		9.00			
1704 · Pledges Current Year		42,985.00	44,000.00	97%	\$ 50,000.00
1705 - Pledges Last Year					
1706 - Pledges Next Year		1,450.00			
1708 · Envelopes Without Pledge		3,320.00	1,000.00	332%	\$ 2,500.00
1710 · Use of Facilities		1,525.00	1,500.00	102%	\$ 1,000.00
1711 · Unrestricted Memorial Gifts					
1713 · Net Fundraising		1,454.00	1,000.00	145%	\$ 1,500.00
1714 · Unrestricted gifts		4,352.50	1,000.00	435%	\$ 2,000.00
1715 · Restricted Gift					
1715.1 · Outreach		75.00	3,500.00	2%	
1715 · Restricted Gift - Other					
Total 1715 · Restricted Gift		75.00		2%	
1918-Rstrctd Gift Operation					
1918.1 · Altar Flower Donations		866.00	250.00	346%	\$ 500.00
1918 · Restricted Gift for Operations - Oth		200.00	200.00	100%	\$ 200.00
Total 1918 · Restricted Gift for Operations		1,066.00	450.00	426%	\$ 700.00
1919 · Restricted Interest & Dividends					
1919.1 · Altar Fund - Unit Fund		74.74	50.00	149%	\$ 50.00
1919.2 · Clergy Housing - Unit Fund		7,760.25	5,000.00	155%	\$ 5,000.00
1919.3 · Gen Endowment-Unit Fund		3,287.84	2,000.00	164%	\$ 2,000.00
Total 1919 · Restricted Interest & Dividends		11,122.83	7,050.00	158%	\$ 7,050.00
3930 · Outreach - Unit Fund		1,364.51	1,000.00	137%	\$ 1,000.00
3960 · Receipt for Organizations		5,705.00			
3970 · Gifts - Discretionary Fund		706.63			
49900 - Uncategorized income		102.00			
Total Income		78,281.22	62,100.00	126%	\$ 67,300.00
Expense					
2700 · Payments to Diocese					
2701 · Diocesan Assessment		9,400.64	10,000.00	94%	\$ 10,000.00
2703 - Diocesan Loan		635.76	635.76	100%	\$ 636.00
Total 2700 · Payments to Diocese		10,036.40	10,636.00	94%	\$ 10,636.00

2710 · Personnel					
2711 · Clergy					
2711.1 · Clergy Salary	20,000.04	20,000.00	100%	\$22,343.00*	
2711.2 · SECA	2,593.80	2,540.00	102%	\$2,678**	
2711.5 · Pension	4,432.35	4,100.00	108%	\$7,175***	
2711.6 - Housing Allowance				\$15,000****	
2711.7 - Health Ins				\$2,040*****	
Total 2711 · Clergy	27,026.19	26,640.00	101%	\$49,236.00	
2712 · Supply Clergy	1,200.00	1,200.00	100%	\$ 1,200.00	
2713 · Employees - Other					
2713.1 · Administrator	3,089.75	3,000.00	103%	\$4,160*****	
2713.2 · Organist	6,475.00	6,000.00	108%	\$ 6,000.00	
Total 2713 · Employees - Other	9,564.75	9,000.00	106%	\$ 11,360.00	
2714 · Supply Organist					
2715 · FICA Employer	1,603.56	1,300.00	123%	\$ 1,740.00	
2718 · Workers Comp Ins.		400.00			
Total 2710 · Personnel	39,394.50	38,540.00	102%	\$ 62,336.00	
2720 · Parish Program					
2724 - Fellowship					
2724.1 - Hospitality	610.00				
2724.2 - Programs	218.00				
Total 2724 - Fellowship	828.00				
2725 · Outreach	4,026.20	3,500.00	115%	\$ 3,500.00	
2725.1 - VIA				\$ 500.00	
2726 · Altar					
2726.1 · Wine & bread					
2726.2 · Flowers	56.45	200.00	28%	\$ 200.00	
2726.3 · Altar supplies					
Total 2726 · Altar	56.45	200.00	28%		
2727 · Liturgy and Worship					
2727.2 · Liturgical printed material	606.41	200.00	303%	\$ 0.00	
2727.3 · Musicians		100.00			
2727.4 · Music *	1,074.00				
Total 2727 · Liturgy and Worship	1,680.41	300.00	560%		
Total 2720 · Parish Program	6,591.06	4,000.00	165%	\$ 4,200.00	
2730 · Administration					
2732 · Bulletins and Printing		100.00			
2733 · Office supplies	281.24	250.00	112%	\$ 250.00	
2735 · Telephone/Internet	1,045.20	700.00	149%	\$ 720.00	
2736 · Postage	177.40	100.00	177%	\$ 100.00	

Total 2730 · Administration	1,503.84	1,150.00	131%	\$ 1,070.00
2740 · Buildings & Grounds				
2741 · Electricity	1,522.39	1,500.00	101%	\$ 1,500.00
2742 · Heating Oil	8,527.15	9,000.00	95%	\$ 12,000.00
2743 · Propane	155.79	100.00	156%	\$ 100.00
2744 · Water & Sewer	688.85	500.00	138%	\$ 650.00
2745 · Repairs	2,706.76	1,000.00	271%	\$ 1,000.00
2746 · Comprehensive Insurance	4,806.00	4,250.00	113%	\$ 4,250.00
2747 · Supplies - Building		150.00		\$ 150.00
2748 · Snow Removal		500.00		\$ 500.00
2749 · Trash Removal	463.00	500.00	93%	\$ 500.00
2740 - Buildings & Grounds - Other	1,160.00			
Total 2740 · Buildings & Grounds	20,029.94	17,500.00	177%	\$ 23,650.00
2750 · Rectory				
2751 · Electricity - R	648.69	600.00	108%	\$ 600.00
2752 · Heating Oil - R	2,091.55	1,700.00	123%	\$ 2,500.00
2753 · Water & Sewer - R	557.39	450.00	124%	\$ 550.00
2755 · Repairs - R		1,000.00		\$ 1,000.00
2759 · Propane - Rectory		50.00		\$ 50.00
Total 2750 · Rectory	3,297.63	3,800.00	87%	\$ 5,200.00
2760 · Miscellaneous Expenses				
2761 · Communications				
2761.1 · Advertising	103.50			
2761.2 · Web page	49.00			
2761.4 - Signage	240.09			
2761 · Communications - Other		100.00		\$ 100.00
Total 2761 · Communications	392.59	100.00	393%	\$ 100.00
2762 · Safe Deposit Box	90.00	75.00	120%	\$ 75.00
2766 · Post Office Box	364.00	350.00	104%	\$ 350.00
2760 - Miscellaneous Expenses - Other	306.04			
Total 2760 · Miscellaneous Expenses	1,220.53			
4902 - Discretionary Fund disbursement	549.50			
4904 · Transmittal to Organizations	3,535.57			
Total Expense	86,158.97	69,715.00	124%	\$ 107,617.00
				Housing Allowance
				\$ 92,617.00
Net Income/Expense	-7,877.75	-7,615.00		\$ (25,317.00)

Capital Budget:					
Income					
	3910.2 - Capital Imprvmt - Unit Fund	2,728.94	2,000.00	136%	
	3920 - Organ Fund	19,148.55			
	Capital Improvement - balance	34,584.85	34,584.85	100%	
	Capital Improvement - Bequest	15,651.89			
	Total Income	72,114.23	36,584.85	197%	
					Notes:
Expense					*2023 Clergy Comp
					**Based Clergy Co
	Organ expense	\$7,630.05			***Based Clergy Co
	Church outdoor lighting	2,720.44			****IRS figure
	Total Expenses	10,350.49			*****Medicare
					***** \$20/hr
	Capital Improvement fund balance 2021	34,584.85			
	Organ Fund: 2021 balance	11,364.00			
	Organ Fund 2022 income	19,148.55			

Table 1

