

2021 PROPOSED BUDGET

	2019	2020 Budget	2020 9 mo.	Projected 2020	2021 Budget	
INCOME						
CONTRIBUTIONS						
Current Year Pledges	\$ 412,903.62	\$ 435,219.00	\$326,710.52	\$ 400,516.51	\$ 412,532.01	
Matching Pledge Income	\$ -	\$ 10,000.00	\$ 9,630.00	\$ 10,000.00	\$ 10,000.00	
Open Offering	\$ 39,095.54	\$ 37,000.00	\$ 20,175.75	\$ 37,922.67	\$ 39,060.35	
Prior Year Pledges	\$ -	\$ 200.00	\$ 3,651.54	\$ 3,651.00	\$ 500.00	
Easter/Christmas Offering	\$ 4,555.75	\$ 5,000.00	\$ 4,260.00	\$ 5,000.00	\$ 4,000.00	
Flowers	\$ 795.00	\$ 800.00	\$ 160.00	\$ 160.00	\$ 400.00	
Gain/Loss on Stock Sales	\$ -	\$ -	\$ -	\$ -	\$ -	
Subtotal Contributions	\$ 457,349.91	\$ 488,219.00	\$364,587.81	\$ 457,250.19	\$ 466,492.36	2.02%
OTHER OPERATING INCOME						
Rent - Building Use	\$ 16,690.00	\$ 16,880.00	\$ 9,300.00	\$ 9,300.00	\$ -	Loss of Rental Income
Wedding Income	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	
Dollar a Day Fundraising			\$ -			
Subtotal Other Operating Income	\$ 16,690.00	\$ 17,880.00	\$ 9,300.00	\$ 9,300.00	\$ -	
EARNED INCOME						
CD Interest Earned	\$ 550.00	\$ 550.00	\$ 109.19	\$ 550.00	\$ 550.00	
Other Interest Earned	\$ 441.64	\$ 441.00	\$ 183.90	\$ 441.00	\$ 441.00	
Subtotal Earned Income	\$ 991.64	\$ 991.00	\$ 293.09	\$ 991.00	\$ 991.00	
VESTRY INCOME						
Vestry Income	\$ 0.10		\$ -	\$ -		
TOTAL INCOME	\$ 475,031.65	\$ 507,090.00	\$374,180.90	\$ 467,541.19	\$ 467,483.36	-0.01%
EXPENSES						
HUMAN RESOURCES						
SALARY						
Subtotal Salary	\$ 197,249.39	\$ 224,155.40	\$167,047.17	\$ 224,155.40	\$ 231,155.40	Phase out of New Clergy Subsidy 0% COLA for Staff
BENEFITS						
Subtotal Benefits	\$ 90,871.62	\$ 111,354.12	\$ 83,460.84	\$ 115,925.24	\$ 118,388.58	3% increase for Health Insurance
Other Human Resources Expense	\$ 9,398.73	\$ 11,958.00	\$ 8,464.55	\$ 11,758.00	\$ 11,858.00	
Subtotal Human Resources	\$ 297,519.74	\$ 347,467.52	\$258,972.56	\$ 351,838.64	\$ 361,401.98	2.72%
ADMINISTRATIVE EXPENSE						
BLDG. & GROUNDS EXPENSE						
Office Expense	\$ 11,626.54	\$ 10,648.24	\$ 9,075.51	\$ 11,017.00	\$ 11,048.24	Less Cleaning
Subtotal Administrative Expense	\$ 75,913.19	\$ 72,994.95	\$ 44,357.17	\$ 58,712.83	\$ 66,653.89	
Worship Expense	\$ 5,481.01	\$ 5,572.73	\$ 1,434.52	\$ 1,861.00	\$ 4,913.73	
Fellowship	\$ 2,274.11	\$ 2,423.33	\$ 470.58	\$ 596.00	\$ 1,823.33	
Learning Program	\$ 3,716.87	\$ 4,900.46	\$ 2,076.12	\$ 1,680.00	\$ 3,354.46	
SERVICE						
OUTSIDE THE PARISH						
Committees	\$ 5,005.48	\$ 5,561.04	\$ 4,483.49	\$ 5,771.00	\$ 6,861.04	Diocesan Support Vanco Fees, Bank Charges
Other Service	\$ 817.18	\$ 830.00	\$ 549.02	\$ 656.00	\$ 830.00	
Subtotal Service	\$ 87,266.66	\$ 91,683.04	\$ 69,001.54	\$ 91,719.00	\$ 92,983.04	
TOTAL EXPENSES	\$ 472,171.58	\$ 525,042.03	\$376,312.49	\$ 506,407.47	\$ 531,130.42	
Surplus/Deficit	\$ 2,860.07	\$ (17,952.03)	\$ (2,131.59)	\$ (38,866.28)	\$ (63,647.06)	