

	Jan - Dec 21	YTD Budget	Annual Budget
Ordinary Income/Expense			
Income			
Church			
101-Collection Plate/Donations	1,158.36	1,200.00	1,200.00
102-NonPledge Donations	10,929.84	10,000.00	10,000.00
103-1-Prior Year Pledge	3,450.00		
103-3-Current Year Pledge	131,395.99	120,000.00	120,000.00
103-4-Pledge for Next Year	0.00		
104-Arden	2,500.00	2,500.00	2,500.00
105-1-Weddings	4,000.00	1,000.00	1,000.00
105-2-Funerals	3,500.00		
107-Misc Income	120.78		
108-1 CEF VG	18,579.44	18,579.45	18,579.45
108-2 Guid/Outreach Fund VG	14,949.04	14,949.02	14,949.02
108-3 Barbey Fund VG	39,196.52	39,196.52	39,196.52
108-4 Operational Fund VG	132,773.97	132,774.00	132,774.00
108-5 Music/Flower Fund	1,649.23	1,649.21	1,649.21
109-0 Special Events	22,900.00		
109-10 Memorial Trees	12,505.60	5,400.00	5,400.00
109-8 Fall Festive Cocktails	0.00	15,000.00	15,000.00
118-Sanctuary Candles	530.00	500.00	500.00
141-Auction	28,970.00		
150-Designated Donations	0.00		
190-Emporium	12,250.14	4,000.00	4,000.00
191-Tax Emporium Sales Tax	607.15		
222-Wash/In-and-out	0.00		
450-Grant from Diocese			
500-Flowers/Music	2,355.00		
Total Church	444,321.06	366,748.20	366,748.20
Total Income	444,321.06	366,748.20	366,748.20
Gross Profit	444,321.06	366,748.20	366,748.20
Expense			
Church Exp			
Admin			
151-Bank Service Charges	12.00	100.00	100.00
152-Merchant Processing Fee	202.25	2,000.00	2,000.00
153-Buildings	13,267.38	33,000.00	33,000.00
154-A Office Renovation	8,385.66	7,740.66	7,740.66
154-B Emporium	5,280.98	5,280.98	5,280.98
154-Capital Expenses	12,914.75	6,400.00	6,400.00
155-Dues and Subscriptions	405.37	500.00	500.00
156-Grounds, Landscaping	21,178.49	20,000.00	20,000.00

157-A Cleaning Supplies	332.81	500.00	500.00
157-Housekeeper	15,100.00	18,000.00	18,000.00
158-Insurance-Disability	72.49	350.00	350.00
159-Insurance-Liability	22,319.25	22,450.00	22,450.00
160-Insur-Workers Comp	1,932.00	2,758.00	2,758.00
161-Miscellaneous	442.36	500.00	500.00
162-Office-Copier Lease	5,427.61	5,268.00	5,268.00
163-Office Supplies	1,045.36	1,500.00	1,500.00
164-Parish Functions	1,339.45	2,500.00	2,500.00
165-Computer Expense	2,127.32	2,575.52	2,575.52
166-Postage and Delivery	646.35	1,250.00	1,250.00
167-1-Prof.Fees-Accounting	6,120.00	6,120.00	6,120.00
167-3-Accounting	0.00	1,000.00	1,000.00
168-Publicity/Advertising	85.00	100.00	100.00
169-Supply Priest	1,400.00	1,500.00	1,500.00
170-Web-Site	1,534.50	1,200.00	1,200.00
171-Telephone/Internet	6,362.72	5,500.00	5,500.00
172-1-Utilities-Electric	7,359.94	7,000.00	7,000.00
173-Utilities-Natural Gas	12,601.19	14,000.00	14,000.00
174-Utilities-Sewer Bill	870.02	750.00	750.00
175-Utilities-Water	885.48	1,000.00	1,000.00
Total Admin	149,650.73	170,843.16	170,843.16
Benefits & Compensations			
251-Choir Salaries	7,500.00	8,000.00	8,000.00
254-Empl.Pension-Rector's	14,674.34	17,820.00	17,820.00
255-Health Insurance	27,133.50	28,380.00	28,380.00
256-Retirement Contribution Office			
258-Retirement Contr Rector	18,000.00	18,000.00	18,000.00
260-1-Payroll Clergy	67,813.00	65,100.00	65,100.00
260-3-Organist	27,000.00	27,000.00	27,000.00
260-4-Payroll Office	0.00	4,000.00	4,000.00
260-5-Payroll-Sunday School	0.00	1,000.00	1,000.00
260-6-Tax	2,200.55	2,500.00	2,500.00
260-7-Payroll Fee	288.00	400.00	400.00
260-8-Unemployment	1,479.47	2,000.00	2,000.00
260-9-Maintenance	3,000.00	3,000.00	3,000.00
262-Rector's Discretionary Fund	3,000.00	3,000.00	3,000.00
263-Rector's Expense	1,000.00	1,000.00	1,000.00
Total Benefits & Compensations	173,088.86	181,200.00	181,200.00
Functions			
351-Altar Guild	1,080.09	1,000.00	1,000.00
352-Organ/Piano Mainten	2,030.00	3,000.00	3,000.00
353-Choir Sheet Music	78.43	100.00	100.00
354-Worship Supply	970.34	500.00	500.00
355-Diocesan Assessment	36,368.00	35,826.40	35,826.40

357-Education	952.50		
358-1-Supply Organist/Music	1,450.00	1,000.00	1,000.00
358-2- Special Music	2,358.00	2,600.00	2,600.00
360-1-Outreach- VG Budget Tr	14,949.04	14,949.02	14,949.02
360-2-Music Fund-VG Budget Tr	1,649.24	1,649.21	1,649.21
361-3- Dinner			
361-1-Wedding Expenses	300.00		
361-6 Memorial Trees	12,505.60	7,400.00	7,400.00
361-Special Events Expense	17,091.48		
362-Sunday School Nursery			
364- Sunday School Other			
368-For Preschool (for refund)			
390-Sales Tax Emporium	435.50		
Total Functions	<u>92,218.22</u>	<u>68,024.63</u>	<u>68,024.63</u>
Total Church Exp	<u>414,957.81</u>	<u>420,067.79</u>	<u>420,067.79</u>
Total Expense	<u>414,957.81</u>	<u>420,067.79</u>	<u>420,067.79</u>
Net Ordinary Income	29,363.25	-53,319.59	-53,319.59