

2022 Budget						
OPERATING BUDGET	2020	2020	2021	2021	Variance	2022
	Budget	Actuals	Budget	Actuals - Nov	21 Bud v '21 Act (Nov)	Budget
INCOME						
Pledges	\$ 310,000	\$ 288,181	\$ 310,000	\$ 230,781	\$ (79,219)	395,879
Plate Offering	10,000	11,955	10,000	22,063	12,063	15,000
Special Gift	1,000	625	1,000	1,125	125	1,000
Fund Raising	5,000	300	2,500	-	(2,500)	-
Other Income (Mem./Col./ot)	4,000	11,455	5,000	5,055	55	5,000
Designated Income	-	25	-	3,171	3,171	-
Facility Use Income	6,250	2,846	2,500	1,950	(550)	3,600
CARES Act - Payroll Protectio	-	61,153	-	48,260	48,260	-
SMIF Income	2,500	-	-	-	-	-
Income from Operations	338,750	376,540	331,000	312,405	(18,595)	420,479
TOTAL INCOME	338,750	376,540	331,000	312,405	(18,595)	420,479
						-5.95%
EXPENSES						
Diocesan Pledge	61,109	61,109	50,970	46,723	(4,247)	49,118
CLERGY						
Clergy Salaries + SECA Allow	37,988	43,923	45,405	40,849	(4,556)	50,342
Housing Allowance	26,353	25,272	26,876	31,110	4,234	54,400
SECA-Reimbursement	4,819	-	-	-	-	-
Mileage / Car Allowance	2,250	1,316	2,250	448	(1,802)	3,000
Insurances	12,048	13,072	12,048	13,012	964	16,586
Pension	11,340	11,581	11,340	12,122	782	17,986
Continuing Education	1,000	40	500	40	(460)	1,750
Professional Expenses	750	317	750	306	(444)	600
Supply Priest	1,200	625	800	500	(300)	500
TOTAL CLERGY	97,748	96,146	99,969	98,387	(1,582)	145,164
						-1.61%
STAFF						
Staff Salaries	130,388	115,316	122,000	72,893	(49,107)	90,091
Medicare/SS Tax (Employer P	9,515	8,633	9,515	5,445	(4,070)	6,840
Workers' Compensation	880	439	880	523	(357)	640
Lay Health/Life/Disability Ins	11,879	13,177	11,879	12,541	662	13,140
Pension	8,805	9,376	8,805	5,840	(2,965)	7,273
Nursery	-	-	-	-	-	-
Continuing Education	400	195	400	150	(250)	400
Staff Development	-	-	-	-	-	-
TOTAL STAFF	161,867	147,136	153,479	97,392	(56,087)	118,384
						-57.59%
ADMINISTRATIVE						
Equipment	10,000	10,662	10,000	9,425	(575)	10,000
Supplies / Services / Postage	5,000	4,174	5,000	3,386	(1,614)	5,000
Telephone/Internet	2,500	2,669	2,500	2,428	(72)	2,500
TOTAL ADMINISTRATIVE	17,500	17,505	17,500	15,239	(2,261)	17,500
						-14.84%
BUILDING						
Maintenance	10,800	14,420	15,356	16,896	1,540	17,750
Insurance	32,000	30,204	32,500	27,680	(4,820)	29,128
Grounds	6,115	4,841	4,700	2,460	(2,240)	10,000
Utilities	24,500	21,393	22,400	14,011	(8,389)	19,860
Capital Expenditure Reserve	-	-	-	-	-	-
Asset Purchases	-	-	-	-	-	-
TOTAL BUILDING	73,415	70,858	74,956	61,047	(13,909)	76,738
						-22.78%
CHRISTIAN EDUCATION						
Adult Christian Formation	300	504	500	112	(388)	500
Children's Sunday School	250	-	250	90	(160)	250
C. F. Programs (VBS, Sp. Ev)	500	411	500	54	(446)	500
Miscellaneous Expenses	-	-	-	-	-	-
TOTAL CHRISTIAN ED	1,050	915	1,250	256	(994)	1,250
						-388.28%
MINISTRY						
Youth Ministry	-	-	-	-	-	-
Invite, Welcom Connect	2,500	-	500	-	(500)	500
Music	4,500	2,692	3,000	1,407	(1,593)	3,000
Worship	1,250	7,346	2,250	3,768	1,518	3,500
Peace & Justice	1,000	99	1,000	96	(904)	-
Outreach	-	635	-	610	610	-
Communications	1,500	1,934	1,500	767	(733)	1,500
Parish Life (Sun. Coffee Hr.)	800	727	800	546	(254)	800
Stewardship / Cap Camp	1,000	583	1,000	432	(568)	500
TOTAL MINISTRY	12,550	14,016	10,050	7,626	(2,424)	9,800
						-31.79%
Vestry Exp. & Miscellaneous						
Convention Expenses	500	200	500	250	(250)	625
Accountants Review/Audit	-	-	-	-	-	-
Vestry Expenses	400	238	400	50	(350)	250
Tithe.Ly Transaction Fees	150	202	150	103	(47)	150
Misc - Other	250	1,071	250	2,240	1,990	1,500
Colubarium	-	-	-	-	-	-
Priest Search/Relocation	-	-	-	-	-	-
Total Misc. Expenses	1,300	1,711	1,300	2,643	1,343	2,525
						50.81%
TOTAL EXPENSES	426,539	409,396	409,474	329,313	(80,161)	420,479
						-24.34%
(DEFICIT)	(87,789)	(32,856)	(78,474)	(16,908)	61,566	-

Comments from Page and Tom

Calculation to balance budget

Given we're at almost \$20k - do we bump up?

Vestry - do we want to do?

Vestry - open up for additional? River Blenders at \$300/mo

2020 Parochial "A" Income (\$398,943) * 12.5% less \$750

104,741.68 Diocesan Minimum (4% increase)for Salary + Housing
Scoopmire - 67,584+4819.68 (SECA); Goodlow - 32,338

Included in Salary figure - self employment tax reimbursement in is there a better way to do this?

Health, Dental and Life Ins

18% of salary+housing

May voted to increase ML to \$1,500; Shug - \$250 from LOA

one service is \$125 or \$175 for two services plus mileage - suppl

Part-time communications person? \$ 7,800.00

COLA - 5.9%

95,496.46	6%
94,595.55	5%
93,694.64	4%

49,117.88

LOA

y for 2 weekends of July during General Conv

10hr/week * \$15/hr

5,405.46

4,504.55

3,603.64

r General Convention