

PROPOSED at Semi-Annual Meeting

12-Jul-20

Accounts	1	2	3	4	5
	2020 APPROVED Jan-Jun	2020 Hypothetical Jul-Dec	EXTENDED columns 1 + 2 2020 Budget	Prelim. YTD YTD Actual	DRAFT 2020 Budget
Revenues					
Plate Offering Income					
1-4100-1 - Plate Offering	\$2,000.00	\$2,000.00	\$4,000.00	\$505.82	\$4,000.00
Pledge Payment Income					
1-4105-1 - Pledge Payments	\$119,402.00	\$119,402.00	\$229,484.00	\$135,457.06	\$238,804.00
1-4106-1 - Prior Year Pledge Payments	\$750.00	\$750.00	\$1,500.00	\$4,703.00	\$4,703.00
1-4159-1 Holiday Service Income	\$3,800.00	\$3,800.00	\$7,600.00	\$4,665.00	\$7,600.00
1-4107-1 - Gifts	\$83,000.00	\$83,000.00	\$166,000.00	\$148,500.00	\$196,600.00
	\$208,952.00	\$208,952.00	\$408,584.00	\$293,830.88	\$451,707.00
Transfer from Endowments					
1-4120-1 - Operating Endowment Transfer	\$96,888.69	(\$5,472.96)	\$91,324.88	\$60,000.00	\$60,000.00
1-4120-1 - Operating Endowment Transfer					(\$60,000.00)
1-4125-1 - Development Pension Transfer	\$10,149.50	\$10,149.50	\$20,299.00	\$0.00	\$20,299.00
1-4130-1 - Development SECA Transfer	\$3,498.00	\$3,498.00	\$6,996.00	\$0.00	\$6,996.00
1-4135-1 - Memorial Endowment Transfer	\$1,000.00	\$1,000.00	\$2,000.00	\$1,100.00	\$2,000.00
1-4140-1 - Preservation Endowment Transfer	\$3,410.00	\$910.00	\$4,320.00	\$0.00	\$4,320.00
	\$114,946.19	\$10,084.54	\$124,939.88	\$61,100.00	\$33,615.00
Other Income					
PPP Loan/Grant					\$54,064.00
1-4155-1 - Bank Interest Income	\$5.00	\$5.00	\$10.00	\$15.20	\$10.00
1-4156-1 - Rent - 302 Dudley	\$2,700.00	\$2,700.00	\$5,400.00	\$2,700.00	\$5,400.00
Misc. Income	\$2,705.00	\$2,705.00	\$5,410.00	\$2,715.20	\$59,474.00
Non-Operating Income					

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1-4145-1 - Schwier Lamb Endow. Transfer	\$11,450.00	\$11,450.00	\$32,100.00	\$0.00	\$22,900.00
1-4163-2 - Miscellaneous Designated Wilson Fund	\$3,100.00 \$0.00	\$3,100.00 \$0.00	\$6,200.00 \$0.00	\$126.00 \$0.00	\$6,200.00 \$0.00
4-4502-2 - Vestry Outreach Income	10,405.00	10,405.00	\$22,610.00	16,797.35	20,810.00
Elizabeth Wayne Preschool	\$76,343.15	\$200,000.00	\$276,434.00	\$130,779.55	\$267,755.00
1-4135-1 - Memorial Endowment Transfer	\$2,200.00	\$2,200.00	\$4,400.00	\$0.00	\$4,400.00
1-4140-1 - Preservation Endowment Transfer	\$1,175.00	\$1,175.00	\$2,350.00	\$0.00	\$2,350.00
	\$104,673.15	\$228,330.00	\$344,094.00	\$147,702.90	\$324,415.00
Total Revenues	\$431,276.34	\$450,071.54	\$883,027.88	\$505,348.98	\$869,211.00

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Expenses					
Payroll					
Rector Payroll					
1-5100-1 - Rector's Salary	\$33,073.30	\$33,073.30	\$66,146.60	33,073.30	66,146.60
1-5101-1 - Rector's Housing Allowance	\$5,000.00	\$5,000.00	\$10,000.00	5,000.06	10,000.00
1-5102-1 - Rector's SS Reimbursement	\$3,497.92	\$3,497.92	\$6,995.84	1,748.75	6,995.84
1-5104-1 - Rector's Pension (Dev Fund)	\$10,423.44	\$10,423.44	\$20,846.88	10,242.48	20,846.88
Office Payroll					
1-5110-1 - Office Salary	\$22,833.40	\$22,833.40	\$57,012.80	28,576.72	35,294.67
1-5111-1 - Office Payroll Taxes	\$1,746.76	\$1,746.76	\$4,361.48	\$2,186.11	\$2,700.04
1-5112-1 - Office Workman's Comp	\$44.00	\$44.00	\$109.86	(\$42.04)	\$68.01
1-5113-1 - Office Pensions	\$1,259.41	\$1,259.41	\$3,539.95	1,585.30	1,585.32
1-5114-1 - Sec. Hlth/Dental Ins.	\$5,848.00	\$5,848.00	\$11,696.00	\$4,056.56	\$4,056.56
Program Payroll					
1-5120-1 - Program Salaries	\$37,580.79	\$37,580.79	\$75,161.58	37,580.69	75,161.58
1-5121-1 - Program Payroll Taxes	\$2,874.93	\$2,874.93	\$5,749.86	\$2,874.95	\$5,749.86
1-5122-1 - Program Workman's Comp	\$72.42	\$72.42	\$144.84	(\$251.32)	\$144.84
1-5123-1 - Program Pensions	\$1,717.27	\$1,717.27	\$3,434.54	1,717.30	3,434.54
General Church Payroll					
1-5130-1 - General Church Salaries	\$10,370.00	\$10,370.00	\$26,340.00	6,853.23	14,590.00
1-5131-1 - General Church Payroll Taxes	\$793.31	\$793.31	\$2,015.01	\$523.47	\$1,116.14
1-5132-1 - General Church Workman's Comp	\$126.92	\$126.92	\$322.43	(\$222.52)	\$178.60
1-5133-1 - General Church Pensions	\$166.50	\$166.50	\$333.00	-	333.00
	\$137,428.37	\$137,428.37	\$294,210.67	\$135,503.04	\$248,402.46
Other Expenses					
Rector's Misc. Expense					
1-5103-1 Rector's Workers Comp	80.11	80.11	\$160.22	237.55	160.22
1-5209-1 - Rector's Health Insurance	\$15,854.00	\$15,854.00	\$31,708.00	\$15,529.20	\$31,708.00
1-5210-1 - Rector's Dental Insurance	\$1,332.00	\$1,332.00	\$2,664.00	\$1,332.00	\$2,664.00

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1-5212-1 - Rector's Travel Expense	\$600.00	\$600.00	\$1,200.00	\$615.22	\$1,200.00
1-5213-1 - Rector's Auto Maintenance	\$250.00	\$250.00	\$500.00	\$0.00	\$500.00
1-5214-1 - Supply Clergy Compensation	\$400.00	\$400.00	\$800.00	\$0.00	\$800.00
1-5215-1 - Rector's Continuing Educ.	\$112.50	\$112.50	\$225.00	\$0.00	\$225.00
Office Expense	\$18,628.61	\$18,628.61	\$37,257.22	\$17,713.97	\$37,257.22
1-5220-1 - Office Supplies	\$3,000.00	\$3,000.00	\$6,000.00	\$1,403.86	\$6,000.00
1-5221-1 - Postage	\$850.00	\$850.00	\$1,700.00	\$1,103.80	\$1,700.00
1-5222-1 - Telephone-Internet	\$3,400.00	\$3,400.00	\$6,800.00	\$3,065.48	\$6,800.00
1-5223-1 - Stewardship	\$200.00	\$200.00	\$400.00	\$0.00	\$400.00
1-5224-1 - Internet/Cloud Services	\$4,338.85	\$4,338.85	\$8,088.00	\$5,521.94	\$9,434.69
1-5225-1 - Office Equipment Maint/Support	7,114.50	7,114.50	\$14,229.00	10,265.26	14,229.00
1-5226-1 - Office Equipment Repairs	\$1,000.00	\$1,000.00	\$2,000.00	\$891.10	\$2,000.00
Program Expense	\$19,903.35	\$19,903.35	\$39,217.00	\$22,251.44	\$40,563.69
1-5242-1 - Adult Ministries	-	-	\$0.00	733.29	-
1-5243-1 - Children's Ministries	-	-	\$0.00	471.04	-
1-5248-1 - Library Expense	-	-	\$0.00	-	-
1-5246-1 - Music Program	\$1,487.46	\$1,487.46	\$2,930.00	963.21	2,974.92
1-5249-1 Staff Continuing Education	\$500.00	\$500.00	\$1,000.00	\$0.00	\$1,000.00
4-5102-2 - Inreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Church Expense	\$1,987.46	\$1,987.46	\$3,930.00	\$2,167.54	\$3,974.92
1-5250-1 - General Operating Supplies	\$5,200.00	\$5,200.00	\$10,400.00	\$2,042.08	\$10,400.00
1-5251-1 - Liturgical Supplies	\$1,250.00	\$1,250.00	\$2,500.00	\$444.81	\$2,500.00
1-5255-1 - Professional Fees	\$649.00	\$11,000.00	\$11,649.00	\$50.00	\$8,149.00
1-5256-1 - Payroll Fees	\$1,250.00	\$1,250.00	\$2,500.00	\$1,197.86	\$2,500.00
1-5257-1 - Advertising	\$25.00	\$25.00	\$50.00	\$296.00	\$50.00
1-5258-1 - Vestry Retreat	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
1-5259-1 - Travel	\$5.00	\$5.00	\$10.00		\$10.00
	\$8,979.00	\$18,730.00	\$27,709.00	\$4,030.75	\$24,209.00

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Buildings & Grounds					
Church					
1-5260-1 - Church Utilities	\$20,400.00	\$13,600.00	\$34,000.00	\$17,788.01	\$34,000.00
1-5261-1 - Church Repairs/Maintenance	\$11,741.40	\$12,859.60	\$24,601.00	5,277.25	24,601.00
1-5262-1 - Church Grounds Maintenance	3,875.00	5,375.00	\$9,250.00	3,943.08	9,250.00
	\$36,016.40	\$31,834.60	\$67,851.00	\$27,008.34	\$67,851.00
Rectory					
1-5265-1 - Rectory Repairs/Maintenance	\$1,750.00	\$1,750.00	\$3,500.00	\$826.81	\$3,500.00
1-5266-1 - Rectory Telephone	\$219.50	\$219.50	\$439.00	\$117.56	\$439.00
1-5267-1 - Rectory Utilities	\$2,472.00	\$1,648.00	\$4,120.00	\$2,202.68	\$4,120.00
	\$4,441.50	\$3,617.50	\$8,059.00	\$3,147.05	\$8,059.00
Dudley House Expenses					
Dudley Utilities	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
Dudley Repairs & Maintenance	\$3,000.00	\$500.00	\$3,500.00	\$1,804.90	\$3,500.00
	\$3,100.00	\$500.00	\$3,600.00	\$1,804.90	\$3,500.00
Taxes					
1-5275-1 - Property Taxes	\$3,900.00	\$3,900.00	\$7,800.00	\$3,933.52	\$7,800.00
Insurance					
1-5280-1 - Insurance - Package Policy	\$0.00	\$16,000.00	\$16,000.00	\$0.00	\$16,000.00
Total Building & Grounds	\$47,457.90	\$55,852.10	\$103,310.00	\$35,893.81	\$103,210.00
Diocesan Expense					
1-5285-1 - Diocesan Assessment	\$25,000.00	\$25,000.00	\$50,000.00	\$25,627.79	\$50,000.00
1-5286-1 - Diocesan Convention	\$0.00	\$650.00	\$650.00	\$0.00	\$0.00
	\$25,000.00	\$25,650.00	\$50,650.00	\$25,627.79	\$50,000.00
Non-Operating Expense					
1-5297-2 - Misc. Designated Expenses	\$500.00	\$500.00	\$1,000.00	\$173.37	\$1,000.00
4-5103-2 - Vestry Outreach	19,155.00	19,155.00	\$49,310.00	13,620.92	38,310.00

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Elizabeth Wayne Preschool	\$133,877.50	\$133,877.50	\$276,434.00	\$121,904.47	\$267,755.00
	\$153,532.50	\$153,532.50	\$326,744.00	\$135,698.76	\$307,065.00
Total Expenses	\$412,917.18	\$431,712.38	\$883,027.88	\$378,887.10	\$814,682.29
Surplus/Deficit	\$18,359.16	\$18,359.16	\$0.00	\$126,461.88	\$54,528.71
Other Revenue/Allocated Inc.					
Allocated Income					
1-4108-1 - Allocated Pledges	(\$86,275.00)	(\$86,275.00)	-\$172,550.00	(\$42,676.76)	(\$172,550.00)
1-4166-2 - Food Pantry Allocated Pledges	\$6,175.00	\$6,175.00	\$12,350.00	\$3,650.29	\$12,350.00
2-4306-2 - EWP Allocated Pledges	\$67,750.00	\$67,750.00	\$135,500.00	\$31,725.89	\$135,500.00
4-4503-2 - Vestry Outreach Allocated Pledges	\$12,350.00	\$12,350.00	\$24,700.00	\$7,300.58	\$24,700.00
Total Other Revenue/Allocated Inc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses / Allocated Exp.					
Allocated Expenses					
1-5291-1 - Allocated Expenses	(\$86,275.00)	(\$86,275.00)	-\$172,550.00	(\$42,676.76)	(\$172,550.00)
1-5300-2 - Food Pantry Allocated Expenses	\$6,175.00	\$6,175.00	\$12,350.00	\$3,650.29	\$12,350.00
2-5120-2 - EWP Allocated Expenses	\$67,750.00	\$67,750.00	\$135,500.00	\$31,725.89	\$135,500.00
4-5104-2 - Vestry - Outreach Allocated Exps.	\$12,350.00	\$12,350.00	\$24,700.00	\$7,300.58	\$24,700.00
Total Other Expenses / Allocated Exp.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Net Operating Total	\$18,359.16	\$18,359.16	\$0.00		\$54,528.71

Operating Endowment Transfer

\$54,528.71