

2023 Statement of Expenses

	Expenditure Estimate
Ordinary Income/Expense	
Income	
Giving	
Unidentified Plate	13,755
Identified - non pledge	186,742
Pledge	516,577
Electronic Payment Costs	-10,000
Total Giving (Excluding E-Giving Costs)	717,074
Total Income (Including E-Giving Costs)	707,074
 Expense	
Departmental Budget	
Diocesan Assessment	
Diocesan Assessment	119,496
Total Diocesan Assessment	119,496
 10000 Pastoral	
10100 Rector Salary	
10101 Rector Salary	82,842
10102 Rector Pension	10,350
10103 Rector Medical Insurance	15,750
10104 Rector Housing	23,197
Total 10100 Rector Salary	132,139
10200 Rector Administration	
10201 Rector Travel	500
10202 Rector Cell Phone	500
10203 Rector Mileage	1,000
10204 Rector Education	0
10205 Rector Professional Expenses	500
10206 Rector Search / Relocation	0
Total 10200 Rector Administration	2,500
10300 Associate to the Rector	
10301 Associate Salary	0
10302 Associate Pension	0
10303 Associate Medical	0
10304 Associate Housing	0
Total 10300 Associate to the Rector	0
10400 Associate to the Rector Admin	
10401 Associate Travel	0
10402 Associate Cell	0
10403 Associate Mileage	0
10404 Associate Educati	0
10405 Associate Search/Relocation	0
10406 Associate Professional Epenses	0
Total 10400 Associate to Rector Admin	0

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Ordinary Income/Expense	
10500 Other Pastoral	
10502 Supply Priest	1,250
10503 Seminarian Support	0
<u>Total 10500 Other Pastoral</u>	<u>1,250</u>
<u>Total 10000 Pastoral</u>	<u>135,889</u>
20000 Music	
20100 Music Staff Salary	
20101 Choral Ministries Director	36,050
20102 Organist Music Ministries	25,036
20103 Contemporary Music Ministries	11,485
20104 Choral Ministries Dir Pension	3,245
<u>Total 20100 Music Staff Salary</u>	<u>75,815</u>
20200 Music Programming	
20201 Choral Ministries	2,600
20202 Supply & Section Leads	3,800
20203 Instrument Maintenance	2,700
20204 Copyright License	2,000
<u>Total 20200 Music Programming</u>	<u>11,100</u>
<u>Total 20000 Music</u>	<u>86,915</u>
30000 Christian Formation	
30100 Christian Form. Salary	
30101 Youth Minister	28,840
30102 Youth Minister Pension	2,596
30103 Children's Minister	23,566
30104 Nursery - hourly	9,984
30106 Children's Minister Pension	2,121
<u>Total 30100 Christian Form. Salary</u>	<u>67,107</u>
30200 Children's Programming	
30201 Education Curriculum	1,000
30202 Family Ministry General	150
30203 SS/CC/Nursery Supplies	1,000
30204 Teacher Training/Apprec.	500
30205 1st Communion	500
30206 Vacation Bible School (New Line Item)	1,500
<u>Total 30200 Children's Programming</u>	<u>4,650</u>
30300 Youth Programming	
30301 Youth Group	5,500
30302 Youth Mission Trip	4,200
30303 Confirmation Education	1,000
<u>Total 30300 Youth Programming</u>	<u>10,700</u>

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Ordinary Income/Expense	
30400 General Programming	
30401 Special Services/Meetings	500
<u>Total 30400 General Programming</u>	500
<u>Total 30000 Christian Formation</u>	82,957
40000 Other Programs	
40100 Outreach Ministry	
40101 Outreach Ministry	3,000
<u>Total 40100 Outreach Ministry</u>	3,000
40200 Evangelism Ministry	
40201 (Internet)Marketing/Evangelism	1,000
40202 Newcomers	1,000
<u>Total 40200 Evangelism Ministry</u>	2,000
40300 Fellowship Ministry	
40301 Parish Life	3,000
40302 Community/Parish Events	1,500
<u>Total 40300 Fellowship Ministry</u>	4,500
40400 Inreach Ministry	
40401 Pastoral Care/Wellness	200
40402 Education & Sacraments	350
<u>Total 40400 Inreach Ministry</u>	550
40500 Rector Directed	
40501 Rector Directed	2,000
<u>Total 40500 Rector Directed</u>	2,000
40600 Communications & Media	
40601 Communications/Media Manager	21630
<u>Total 40600 Communications & Media</u>	21,630
<u>Total 40000 Other Programs</u>	33,680
50000 Worship & Related	
50100 Worship	
50101 Altar Supply	2,700
50102 Worship Supplements	400
50103 Alter Flowers (NEW LINE ITEM)	2,600
<u>Total 50100 Worship</u>	5,700
<u>Total 50000 Worship & Related</u>	5,700
60100 Administrative Salary	
60101 Facilities & Office Manager Salary	47380
60102 Facilities & Office Manager Pension	4,264
60103 Facilities & Office Manager Medical	9,550
60104 Parish Admin Salary	30900
60106 Parish Admin Pension	2,781
<u>Total 60100 Administrative Salary</u>	94,875

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Ordinary Income/Expense	
60200 Benefits/Expenses	
60201 Insurance/Workers Comp	3,000
60202 Payroll Witholding	19,055
60203 Payroll Processing Fee	2,300
<u>Total 60200 Benefits/Expenses</u>	<u>24,355</u>
60300 Other Administrative	
60301 Stewardship Giving	6,500
60302 Continuing Ed-Staff/Convention	1,500
60303 Mileage Reimburs-Staff	1,250
60304 Postage & PO Box	1,700
60305 Office Supplies	4,500
60306 Copier Lease	3,600
60307 Telephone / Internet	9,000
60308 Website / Software Licensing	4,500
60309 ACS Management Software	3,600
60310 Computer/Other Equipment	1,700
60311 Church Property Insurance	15,500
60312 Bank Charges	550
60314 Corporate Commission Fee	20
60315 Anual Audit	7,500
60316 Background Checks	500
60318 Communications/IT Support	5,000
<u>Total 60300 Other Administrative</u>	<u>66,920</u>
<u>Total 60000 Administrative</u>	<u>186,150</u>
70000 Buildings & Grounds	
70100 Sexton Salary	
70101 Sexton Salary	23,659
<u>Total 70100 Sexton Salary</u>	<u>0 23,659</u>
70200 Utilities	
70201 Electric	28,000
70202 Water & Sewer	4,600
70203 Gas	900
70204 Waste Removal	5,400
<u>Total 70200 Utilities</u>	<u>38,900</u>

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	<u>Expenditure Estimate</u>
<u>Ordinary Income/Expense</u>	
70300 Repairs & Maintenance	
70302 Alarm Monitoring	4,500
70303 Alarm Registration	10
70304 Fire Extinguisher	2,000
70305 Backflow Testing	1,600
70306 Landscape & Misc Vendors	6,500
70307 Floor Care	4,000
70308 Heating & A/C	3,800
70309 General Maintenance	7,000
70310 Emergency	10,000
70311 General Facility Improvements	2,000
<u>Total 70300 Repairs & Maintenance</u>	<u>41,410</u>
<u>Total 70000 Buildings & Grounds</u>	<u>103,969</u>
Total Departmental Budget	<u>635,260</u>
<u>Total Expense (department budget + assessment)</u>	<u>754,756</u>
Net Ordinary Income	<u>-47,682</u>
<u>Net Income</u>	<u>-47,682</u>