

2024 Parish Budget rev 12/19/2023

Date Range: Jan 1st 2024 - Dec 31st 2024 | Filtered by: Fund

Accounts	Annual Budget Jan 01, 2024 - Dec 31, 2024
Revenues	
4000 Existing Resources	18,132
Support	
Pledges	
4001 Current Year Annual Pledge	311,696
4002 Prior Year's Pledge Paid This Year	5,000
Total Pledges	316,696
Unpledged Gifts	
Spontaneous	
4007 Anonymous Cash & Coin	3,870
4011 Unpledged Unrestricted Gifts	24,780
Total Spontaneous	28,650
Holy Day Gifts	
4203 Ash Wednesday	280
4205 Easter	210
4206 Christmas	65
4207 Other Holy Days	50
Total Holy Day Gifts	605
Special Service Donations	
4131 Gifts in Memory of	2,000
Total Special Service Donations	2,000
Total Unpledged Gifts	31,255
Fundraiser Proceeds	
4140 Fundraiser - Generic	2,000
4143 Fundraiser, Pride	1,000
4149 Xmas Crafts Fair	2,500
Total Fundraiser Proceeds	5,500
Total Support	353,451
Revenue	
4601 Interest	230
4602 Facility Rental	2,890
4604 Helpful Shop Tithe	7,500
Total Revenue	10,620
Total Revenues	\$ 382,203
Expenses	
Ministry	
Worship	
Altar	
Consumables	
5020 AG Consumables	1,000
Total Consumables	1,000
Total Altar	1,000
Music	

Accounts	Annual Budget	
	Jan 01, 2024 -	Dec 31, 2024
5025 Contract Musicians		3,600
5026 Music Licensing		500
5027 Piano and Organ Tuning		2,665
5028 New Musical Instruments		300
Total Music		7,065
Total Worship		8,065
Coffee Hour & Event Hospitality		
Food and Beverage		
5042 Groceries		600
Total Food and Beverage		600
Total Coffee Hour & Event Hospitality		600
Stewardship		
5061 Narrative Annual Report		1,000
5062 Stewardship Dinner Event		1,200
5064 Honored Steward Award		210
Total Stewardship		2,410
Formation		
Adult Formation		
5071 Forward Day-By-Day		100
5073 Stations of the Resurrection		100
5074 Ecumenical activity (eg Tent of Abraham)		200
Total Adult Formation		400
Sunday School		
5081 Godly Play Toys & Training		500
Total Sunday School		500
Total Formation		900
Outreach		
5089 Theological Education (CDSP)		100
5090 Cub Scouts		100
5091 Committee Grants		1,500
5093 COPA Dues		3,000
5094 Association of Faith Communities Dues		3,000
5095 Sheltering Expense		50
5096 Habitat for Humanity lunches		100
Total Outreach		7,850
Total Ministry		19,825
Campus (51##)		
Building		
Maintenance		
5100 Contribution to Maintenance Reserve		3,117
5101 Backflow Testing (Dave Wilson Backflow)		100
5104 Maintenance		4,900
Total Maintenance		8,117
Fire Prevention		
5111 Fire Alarm Service (1st Trust Alarm)		900
5112 Kitchen Fire Safety (SC Fire Equip Co)		730
5113 Fire Sprinkler Service (BFP Fire Prevention)		800
Total Fire Prevention		2,430
Janitorial		
5120 Janitorial Supplies - General		1,735

Accounts	Annual Budget
	Jan 01, 2024 - Dec 31, 2024
Total Janitorial	1,735
Total Building	12,282
Landscape and Grounds	
5131 Landscape Service	8,400
5132 Irrigation Water (SCWD)	3,000
5134 Landscape Supplies	1,200
5136 Security Camera Subscription (Cam Plus)	99
Total Landscape and Grounds	12,699
Utilities	
5141 Internet (Comcast)	2,280
5142 Telephone (Comcast, RingCentral)	1,858
5143 Electricity (PG&E)	9,000
5144 Gas (PG&E)	4,000
5145 Indoor Water and Fire (SCWD)	6,300
5146 Trash & Recycling (Greenwaste)	3,150
Total Utilities	26,588
Office Trailer	
5151 Office Trailer Rent (Willscot)	7,567
Total Office Trailer	7,567
Insurance	
5160 Multi-Peril Insurance (MinistryFirst)	8,320
5162 Participant Accident Insurance (B'hood Mutual)	200
5163 Excess Liability Insurance	450
Total Insurance	8,970
Taxes and Assessments	
5171 Property Assessment (SC County)	1,450
Total Taxes and Assessments	1,450
Total Campus (51##)	69,556
Administration (52##)	
5201 Fair Share (Diocese of El Camino Real)	50,991
Vestry	
5207 Vestry Retreat, Rector Room & Board	365
Total Vestry	365
Marketing and Visibility	
5211 Advertising	225
5213 July 4 Parade Entry Fee	27
5214 Save Our Shores donation	150
Total Marketing and Visibility	402
Office	
5222 Computer Repair & Service	1,000
5227 Other Office Supplies	3,260
Total Office	4,260
Software	
5231 Realm Community Subscription	930
5232 Accounting SW Subscription (Intuit, Realm)	588
5233 Website Hosting (Weebly)	20
5234 Payroll Service (MinistryWorks)	1,000
5235 Zoom Subscription	281
5236 Publishing Software Subscription (Adobe)	360
5238 Dropbox Subscription	125

Accounts	Annual Budget	
	Jan 01, 2024 - Dec 31, 2024	
Total Software		3,304
Accounting & Finance		
5241 Annual Review of Accounts		375
5244 Credit Card fee		718
Total Accounting & Finance		1,093
None of the Above		
5291 Contingency Fund		4,200
Total None of the Above		4,200
Total Administration (52##)		64,615
Personnel (54##)		
Staff		
Compensation		
5411 Salary & Wages		182,961
Total Compensation		182,961
Benefits		
5421 Pension Contribution		12,046
5423 CPG Health Ins (Dental / Medical)		11,166
5425 Payment in Lieu of Dental Insurance		1,473
5426 ECR Group Life Insurance		86
5427 ECR Accidental Death & Dismemberment Insurance		6
5428 ECR Long Term Disability Insurance		468
5429 ECR Long Term Care Insurance		85
Total Benefits		25,330
Staff Expenses		
5452 Mileage		300
5453 Business Expense		322
Total Staff Expenses		622
Total Staff		208,913
Supply Clergy		
5413 Clergy Stipend, Full Service		2,297
5414 Clergy Stipend, Partial Service		1,884
Total Supply Clergy		4,181
Other Personnel Expenses		
5461 Recruiting Fees		500
5462 Background Check (Realm)		120
5463 Live Scan Fee		114
5464 Employer Taxes		7,769
5465 Workers' Compensation Insurance		1,610
5467 Rector Search		5,000
Total Other Personnel Expenses		15,113
Total Personnel (54##)		228,207
Total Expenses		\$ 382,203
Net Total		\$ 0