

2019 Dec close	A Y P	Final Vestry January 1.1	2019	BUDGET	2020 BUDGET
10%					
Use for reference		<b>OPERATING INCOME</b>		2019 Sub catagories	
\$2,918	40110	Loose Offerings (Anon. Gifts)	\$4,000		\$3,500
\$313,215	40115	Annual Pledge Drive totals	\$297,327		\$286,653
\$1,268	40121	Prior Year Pledges Realized	\$2,500		\$2,000
\$6,170	40124	Helpful Shop Tithe	\$6,000		\$8,000
\$7,985	40130	Identifiable Offerings	\$17,000		\$10,000
		<b>GIFTS ON HOLY DAYS</b>			
\$1,356	40151	Easter Offering		\$900	\$1,200
\$1,826	40153	Christmas Offering		\$1,000	\$1,000
\$0	40159	Holy Days - Other		\$200	\$200
	40150	TOTAL FOR HOLY DAYS	\$2,100		\$2,400
\$0	40160	Memorial, Birthday, Anniv	\$1,000		\$1,000
		<b>FUND RAISERS</b>			
\$89	40183	Amazon Smile		\$150	\$150
\$2,331	40184	Christmas Cookie & Craft Sale		\$4,000	\$4,000
\$0	40189	Other Event Income		\$800	\$2,000
	40180	TOTAL FUND RAISERS	\$4,950		\$4,150
\$5,978	41200	Facilities Use	\$4,600		\$5,000
\$343,136	40100	SUBTOTAL OPERATING INCOME	\$339,477		\$322,703
		<b>INTEREST &amp; DIVIDEND</b>			
\$275	49250	need SC County Bank interest only		\$200	\$250
	49000	TOTAL INTEREST & DIVIDEND	\$200		\$250
	40000	<b>TOTAL INCOME</b>	\$339,677		\$322,953
				2019 budget subcatagories	
		<b>EXPENSES</b>			
		<b>CLERGY</b>			
\$290	50110	Clergy Conference		\$290	\$0
\$2,400	50120	Substitute Clergy		\$2,500	\$1,000
\$41	50121	Substitute Clergy mileage		\$20	\$0
\$2,731	50100	TOTAL CLERGY	\$2,790		\$1,000
		<b>EDUCATION</b>			
\$382	50220	Adult Education		\$190	\$95
\$316	50240	Sunday School		\$270	\$135
\$3,000	50250	Youth Group		\$3,000	\$3,000
\$3,697	50200	TOTAL EDUCATION	\$3,460		\$3,230
		<b>OUTREACH</b>			
\$4,060	50310	Outreach		\$4,299	\$1,500
\$3,000	50320	COPA		\$3,000	\$1,500
\$50	50325	English as a second language - ESL		\$100	\$50
\$3,404	50330	Sheltering (Homeless) Program AFC Dues		\$3,000	\$0
new	50331	Sheltering (Homeless) Program expenses			\$0
\$1,500	50340	CDSP -Theological Education		\$1,000	\$0
\$46,284	50390	Work of the Diocese Fair Share		\$46,285	\$42,828
\$58,298	50300	TOTAL OUTREACH	\$57,684		\$45,878
		<b>PARISH LIFE</b>			
\$1,137	50420	Hospitality/Coffee Hour		\$1,420	\$420
\$0	50430	Newcomers		\$160	\$1
\$0	50440	Parish Care		\$32	\$1
\$1,654	50490	Vestry Retreat		\$1,000	\$500
\$2,791	50400	TOTAL PARISH LIFE	\$2,612		\$922

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		<b>STEWARDSHIP</b>		
\$1,616	50610	Stewardship	\$1,705	\$553
\$0	50611	Endowment Legacy Society	\$1	\$1
\$1,616	50600	TOTAL STEWARDSHIP	\$1,706	\$554
		<b>WORSHIP</b>	Finance Comm. recommended:	
-\$3,655	50701	Reimbursable to flowers & music 1/4-3/4	1/4-3/4 split, Vestry approved	-\$3,000
\$1,430	50705	Worship & Liturgy, assets (was 50760)	\$500	\$250
\$1,332	50710	Altar Supplies, consumable	\$1,400	\$700
\$659	50720	Altar Flowers	\$500	\$1,249
\$1,436	50730	Organ & Piano Maint.	\$1,440	\$0
\$2,350	50740	Independent Contractor Musicians	\$700	\$2,400
\$370	50750	Music Supplies	\$500	\$250
\$0	50765	Other Worship Events/Food	\$530	\$0
\$3,922	50700	TOTAL WORSHIP	\$4,540	\$1,849
-\$2,500		<b>FACILITIES</b>		-\$12,570
\$8,308	✓ 51010	Buildings Maintenance (repairs)	\$8,972	\$8,000
\$3,132	✓ 51011	Reserve - Major Building Repair	\$3,130	\$3,017
new (\$1000)	✓ 51012	Equipment & fixture repair/replacement		\$1,000
\$700	✓ 51013	Fire Protection System Maint	\$650	\$650
\$1,600	✓ 51014	Bldg. Systems Maintenance (scheduled)	\$2,000	\$2,000
\$9,941	✓ 51015	Landscaping & Grounds	\$8,000	\$8,000
\$1,151	✓ 51020	Janitorial Supplies & Svcs.	\$500	\$1,151
\$1,020	✓ 51025	Fire Alarm Maintenance Contr	\$1,020	\$1,020
new	✓ 51026	Reserve - saving for 5 year fire inspection		\$300
\$3,300	✓ 51035	Security Services	\$2,000	\$0
\$8,426	✓ 51041	Utilities - Electricity	\$5,586	\$9,000
\$1,910	✓ 51042	Utilities - Natural Gas	\$2,527	\$2,100
\$3,025	✓ 51043	Utilities - Building Water	\$2,831	\$3,025
\$5,849	✓ 51044	Utilities - Landscape Water	\$4,427	\$4,427
\$1,956	✓ 51045	Utilities - Trash and recycling	\$2,600	\$1,800
\$1,031	✓ 51050	Property Assessments	\$1,050	\$1,050
\$4,340	✓ 51051	Annex Portable Rent	\$5,200	\$4,764
\$53,189	51000	TOTAL FACILITIES	\$50,493	\$38,735
		<b>INSURANCE GENERAL</b>		
\$7,320	✓ 51110	Umbrella Policy & Liab. Ins	\$3,500	\$7,320
-\$240	51130	Insurance Other (delete in 2020)	\$300	\$0
\$1,014	51160	Workers Compensation	\$2,500	\$1,014
\$8,095	51100	TOTAL INSURANCE GENERAL	\$6,300	\$8,334
		<b>OFFICE/ADMINISTRATION</b>		
\$796	51212	Marketing & Visibility (was Advertizing)	\$100	\$350
\$0	51220	Bank Service Charges	\$90	\$27
\$1,379	51225	Payroll Service /Software subscriptions	\$900	\$1,390
\$39	51230	Dues & Subscriptions	\$50	\$1
\$292	51239	Copies over contract	\$30	\$15
\$2,448	51240	Office Supplies (plus postage)	\$3,320.00	\$1,410
\$2,230	51242	Computer Software & Supplies	\$1,000	\$500
\$911	51244	Rector Business Expense	\$702	\$351
\$154	51245	Postage	added to 51240 \$800	
\$0	51250	Printing & Publications	\$220	\$110
\$3,033	✓ 51260	Telephone	\$2,000	\$2,787
\$839	✓ 51265	Internet Services (Comcast)	s/b \$1,042 \$840	\$1,043
\$0	51266	Internet Host (website)	\$1	\$1
\$350	51280	Annual Audit	\$350	\$350
\$0	51285	Professional Fees	\$100	\$0
\$12,472	51200	TOT. OFFICE/ADMINISTRATION	\$9,703	\$8,335

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			<b>OFFICE EQUIPMENT</b>		
\$932	51405		Computer Equipment	\$1,445	\$0
\$0	51407		Computer & software maintenance	\$225	\$225
\$1,511	✓ 51410		Office Equip. Maintenance (copier/Riso)	\$959	\$1,511
\$2,443	51400		TOTAL OFFICE EQUIPMENT	\$2,629	\$1,736
	50000		TOTAL EXPENSES	\$145,237	\$110,572
			<b>SALARIES &amp; COMPENSATION</b>		
			<b>PART TIME SALARIES</b>		
\$10,908	60110		Bookkeepers Salary (Church portion)	\$10,908	\$10,908
\$21,509	60120		Office Manager Salary	\$17,100	\$19,000
\$1,506	60140		Nursery Care	\$2,000	\$1,500
\$33,852	60050		Director of Music Ministries	\$34,375	\$34,375
\$0	60056		Youth Music Camp Leader	\$0	\$0
\$0	60060		Youth Coordinator	\$0	\$0
\$3,608	60090		Custodian/Janitor	\$4,200	\$3,000
	600xx		Organist		
	600XX		Sexon/Verger		
	600YY		Children's Ministry Coordinator		\$10,921
\$71,383	60100		TOTAL PART TIME SALARIES	\$68,583	\$79,704
			<b>RECTOR</b>		
\$20,951	61010		Salary -Rector	\$23,448	\$23,448
\$62,500	61020		Housing -Rector	\$60,000	\$60,000
\$15,691	61030		Medical Insurance -Rector	\$16,716	\$19,500
\$158	61032		Life Insurance-Rector	\$300	\$127
\$616	61040		Mileage -Rector	\$600	\$1,000
\$16,421	61050		Pension Premium -Rector	\$15,021	\$15,021
\$1,859	61060		Dental/Disability Ins-Rector	\$2,170	\$1,809
\$3,000	61070		Sabbatical Resv. -Rector	\$3,000	\$3,000
\$500	61075		Education Fund - Rector	\$500	\$500
\$121,696	61000		TOTAL RECTOR	\$121,755	\$124,405
\$7,643	65010		Payroll Taxes	\$5,500	\$7,970
\$555	65600		Recruit Employees Expenses	\$290	\$290
	60000		TOTAL SALARIES & COMPENSATION	\$196,128	\$212,369
			TOTAL FLEXIBLE EXPENSE & SALARY	\$36,435	\$29,858
			TOTAL EXPENSE, SALARY & COMP.	\$341,365	\$322,941
			TOTAL INCOME	\$339,677	\$322,953
				0.10706946	
			EXPENSE & SALARY to INCOME DELTA		\$12
			% CHANGE OF FLEXIBLE EXPENSES STILL NEEDED		0.04%
			NOTES:		
	60016		Helpful Shop Reimb Bookkeeper	-2,292.00	
	60010		Bookkeepers Salary (both jobs)	13,200.00	\$33.00
			ADJUST EXPENCES TO BALANCE BUDGET:		DECREASE BY
					50.00%
Green font is spending from			ADJUSTIBLE BUDGET ITEM		
2018			FIXED BUDGET ITEM (BY CONTRACT)		