

	A	B	C	D
1	Episcopal Church of St. John the Baptist, Aptos, California			
2	2022 Parish Operating Budget Adopted on December 21, 2021			
3	Revised as noted			
4	QuickBooks Account #	Description	Amount	Notes
5		Source of funds		
6		Support		
7	40115	Current pledge	318,910.00	
8	40121	Prior year pledges realized	900.00	
9		Offerings		
10	40110	Loose plate	1,779.00	
11	40130	Identifiable offerings	20,340.00	
12	40140	Restricted cash offerings	0.00	
13		Holy days		
14	40151	Easter	1,400.00	
15	40153	Christmas	2,000.00	
16	40159	Other holy days	150.00	
17		Total holy days	3,550.00	
18	40160	Memorials, baptisms, weddings	12,500.00	
19		Total offerings	38,169.00	
20		Total support	357,979.00	
21		Revenue		
22	40124	Helpful Shop tithe	7,141.00	
23		Fund raisers		
24	40183	Amazon Smile	152.00	
25	40184	Christmas crafts fair	2,500.00	
26	40189	Other events	2,000.00	
27		Total fund raisers	4,652.00	
28	40190	ACYP 2021 admin contribution	500.00	
29		Helpful Shop admin contribution	1,000.00	
30	41200	Facility rental	1,000.00	
31	49000	Interest & dividends	247.00	
32		Total revenue	14,540.00	
33		Total source of funds	372,519.00	
34				
35		Expenses		
36		Ministry		
37		Worship		
38	50705	Worship & liturgy assets	1,000.00	
39	50710	Altar supplies, consumable	1,300.00	
40	50720	Altar flowers	400.00	
41	50730	Organ & piano maintenance	905.00	
42	50740	Musicians - contract	2,400.00	
43	50750	Music supplies	500.00	
44	50765	Other Worship Events/Food	0.00	
45		Total worship	6,505.00	
46		Parish Life		
47	50420	Hospitality / coffee hour	750.00	
48	50430	Newcomers	0.00	
49	50440	Parish care	0.00	
50		Total parish life	750.00	
51		Stewardship		
52	50610	Stewardship	1,600.00	
53	50611	Endowment Legacy Society	0.00	

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54		Total stewardship	1,600.00	
55		Education		
56	50220	Adult education	100.00	
57	50240	Sunday school	0.00	
58	50250	Regional youth group	0.00	Reduced to zero on 9/20 to reflect the facts.
59		Total education	100.00	
60		Outreach		
61	50310	Outreach grants & programs	1,500.00	Reduced to \$1,500 on 10/18
62	50320	COPA	3,000.00	Increased to \$3,000 on 10/18
63	50325	ESL - English learners	0.00	
64	50330	AFC dues	3,000.00	Increased to \$3,000 on 10/18
65	50331	Sheltering (Homeless) Program expenses	300.00	
66	50340	CDSP -Theological Education	0.00	
67		Total outreach	7,800.00	
68		Total ministry	16,755.00	
69		Campus		
70	51051	Office trailer rent	5,946.00	
71		Maintenance		
72	51010	General maintenance	4,144.00	
73	51020	Janitorial supplies and services	846.00	
74		Fire prevention		
75	51013	Fire protection maintenance	650.00	
76	51014	Building systems maintenance	0.00	Reduced to \$0 on 10/18
77	51025	Fire alarm maintenance	1,071.00	
78	51026	Add to 5 yr fire inspection fund	300.00	
79		Total fire prevention	2,021.00	
80		Total maintenance	7,011.00	
81	51011	Add to the Capital Fund	3,222.00	
82		Equipment & fixtures		
83	51012	Non-office equipment	762.00	
84		Office		
85	51405	Computer equipment	105.00	
86	51407	Computer support &IT	0.00	
87	51410	Office equipment maintenance	1,813.00	
88		Total office	1,918.00	
89		Total equipment & fixtures	2,680.00	
90	51015	Landscape & grounds	8,442.00	
91		Utilities		
92	51041	Power - electric	6,715.00	
93	51042	Power - gas	2,724.00	
94	51043	Water - facility	3,289.00	
95	51044	Water - landscape	4,789.00	
96	51045	Trash & recycling	1,912.00	
97		Total utilities	19,429.00	
98	51035	Security services	135.00	
99	51050	Assessments	1,248.00	
100	51100	Insurance	7,909.00	
101		Total campus	56,022.00	
102	50390	Fair Share (Work of the Diocese)	52,465.00	

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103		Administration		
104	50490	Vestry retreat	360.00	
105	51210	Marketing & visibility	461.00	
106	51220	Bank charges & fees	943.00	
107	51225	Payroll service & software	1,832.00	
108	51230	Dues & Subscriptions	0.00	
109	51239	Copies over contract	0.00	
110	51240	Office supplies & postage	1,130.00	
111	51242	Computer software & supplies	3,767.00	
112	51250	Printing & publication	0.00	
113	51260	Telephone	2,305.00	
114	51265	Internet service	1,832.00	
115	51266	Online communication tools (Zoom, Realm)	22.00	
116	51280	Annual review of accounts	360.00	
117	51285	Bookkeeping service	20,000.00	
118		Total administration	33,012.00	
119		Personnel		
120		Staff Expense		
121		Staff compensation		
122	60110	Bookkeeper	0.00	
123		Office manager		
124	60120	Wages	21,216.00	
125		Pension	1,909.00	
126		Dental	1,416.00	
127		Employee Assistance Program	48.00	
128		Total office manager	24,589.00	
129				
130	60140	Nursery coordinator	1,090.00	
131	60050	Director of Music Ministries	38,250.00	
132		Dental Insurance Reimbursement	1,416.00	
133		Total DMM	39,666.00	
134	60056	Youth Music Camp Leader	0.00	
135	60060	Dir. of Children & Fam. Ministries	0.00	
136	60090	Janitor	3,917.00	
137		Total staff compensation	69,262.00	
138	65010	Employer taxes	5,070.00	
139	51160	Worker's compensation	1,457.00	
140		Total Staff Expense	75,789.00	
141		Rector		
142	61010	Salary	32,334.00	
143	61020	Housing	61,200.00	
144	61030	Medical insurance	23,640.00	
145	61032	Life insurance	214.00	
146	61050	Pension premium	16,836.00	
147	61060	Dental/disability	1,416.00	
148	61070	Add to sabbatical reserve	3,000.00	
149		Total Rector	138,640.00	
150		Substitute clergy		
151	50120	Stipend	1,000.00	

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152	50121	Mileage	100.00	
153		Total substitute clergy	1,100.00	
154	51244	Rector business expenses	250.00	
155	51246	Rector mileage	1,000.00	
156	51248	Rector education	700.00	
157	50110	Clergy conference	0.00	
158		Total Rector expense	141,690.00	
159	65600	Recruitment expenses	0.00	
160		Total personnel	217,479.00	
161		Total expenses	375,733.00	
162		Surplus (Deficit)	(3,214.00)	
163		Cash reserve from PPP Loan	5,345.00	
164		Remaining PPP loan cash (unfunded deficit)	2,131.00	