

2020 Proposed Budget Draft 2

		TOTAL		ANNUALIZED	2019 Budget	2020 Proposed
		Jan - Sep 19	Budget			
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Pledge and Plate Offerings</b>						
	Plate Offerings	45,048.00	40,500.00	\$ 58,600.00	\$ 54,000.00	\$ 60,000.00
	<b>Total Pledge and Plate Offerings</b>	<b>45,048.00</b>	<b>40,500.00</b>			
	<b>Rentals</b>	<b>8,716.00</b>	<b>9,000.00</b>	<b>\$ 11,596.00</b>	<b>\$ 12,000.00</b>	<b>\$ 12,000.00</b>
<b>Other Income</b>						
	Candle Fund	0.00	0.00	\$ -	\$ 50.00	
	Fund Raisers	40.00	747.00	\$ 40.00	\$ 1,000.00	\$ 500.00
	Memorials	1,000.00		\$ 1,000.00		
	Christian Formation	200.00	369.00	\$ 200.00	\$ 500.00	\$ 200.00
	Outreach Designated					
	Miscellaneous	346.00		\$ 346.00		\$ 500.00
	<b>Total Other Income</b>	<b>1,586.00</b>	<b>1,116.00</b>			
	<b>Total Income</b>	<b>55,350.00</b>	<b>50,616.00</b>	<b>\$ 71,782.00</b>	<b>\$ 67,550.00</b>	<b>\$ 73,200.00</b>
<b>Expense</b>						
<b>Worship</b>						
	License One Music	0.00	200.00	\$ 200.00	\$ 200.00	\$ 200.00
	Musician	3,100.00	4,100.00	\$ 4,500.00	\$ 5,500.00	\$ 5,500.00
	Christian Formation Expense	0.00	369.00	\$ -	\$ 500.00	\$ 300.00
	Altar Supplies	162.29	369.00	\$ 200.00	\$ 500.00	\$ 300.00
	<b>Total Worship</b>	<b>3,262.29</b>	<b>5,038.00</b>			
<b>Conferences</b>						
	College of Congregational Devel	0.00	800.00	\$ -	\$ 800.00	\$ 800.00
	Convention	0.00	0.00	\$ 200.00	\$ 200.00	\$ 200.00
	BC Retreat	136.03	100.00	\$ 136.00	\$ 100.00	\$ 200.00
	<b>Total Conferences</b>	<b>136.03</b>	<b>900.00</b>			
<b>Outreach</b>						
	Fishline&Other charity	280.00	500.00	\$ 600.00	\$ 500.00	\$ 500.00
	Outreach	187.93	252.00	\$ 250.00	\$ 337.75	\$ 363.00
	<b>Total Outreach</b>	<b>467.93</b>	<b>752.00</b>			
	Parish Life	26.99	144.00	\$ 100.00	\$ 200.00	\$ 200.00
	Diocesan Assessment	7,859.71	7,177.50	\$ 10,263.00	\$ 9,794.75	\$ 10,550.00
<b>Operations</b>						
	Office/General Supplies	264.29	747.00	\$ 300.00	\$ 1,000.00	\$ 300.00
	Telephone	0.00	180.00	\$ -	\$ 250.00	\$ 250.00
	Printing and Copying	986.76	1,125.00	\$ 1,350.00	\$ 1,500.00	\$ 1,500.00
	Promotions	0.00	369.00	\$ 100.00	\$ 500.00	\$ 200.00
	License/Permit fees	130.00	100.00	\$ 130.00	\$ 100.00	\$ 150.00
	<b>Total Operations</b>	<b>1,381.05</b>	<b>2,521.00</b>			
<b>Facilities and Equipment</b>						
	Property Liability Insurance	1,072.50	1,037.25	\$ 1,430.00	\$ 1,383.00	\$ 1,440.00

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			Gas	1,356.85	2,100.00	\$ 2,000.00	\$ 3,000.00	\$ 2,500.00
			Electric	3,809.87	2,250.00	\$ 4,847.00	\$ 3,000.00	\$ 5,000.00
			Water/sewer/trash	2,428.22	2,322.00	\$ 3,328.00	\$ 3,096.00	\$ 3,500.00
			Building Maintenance	1,456.01	1,499.94	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
			Security and Fire Systems	1,013.74	1,016.25	\$ 1,352.00	\$ 1,355.00	\$ 1,500.00
			Equipment	43.59	225.00	\$ 250.00	\$ 225.00	\$ 250.00
			Landscaping	2,500.00	2,400.00	\$ 2,700.00	\$ 2,400.00	\$ 3,000.00
			<b>Total Facilities and Equipment</b>	<b>13,680.78</b>	<b>12,850.44</b>			
			Professional Services	1,350.00	1,350.00	\$ 1,800.00	\$ 1,800.00	\$ 150.00
			<b>Clergy Expenses</b>					
			Paid Leave Washington	34.96		\$ 58.00	\$ -	\$ 100.00
			Supply Priests	557.38	1,000.00	\$ 1,120.00	\$ 1,000.00	\$ 1,100.00
			Professional Development	0.00	500.00	\$ 500.00	\$ 500.00	\$ 500.00
			Pension Fund	3,956.44	4,002.40	\$ 5,550.00	\$ 5,659.00	\$ 6,500.00
			Discretionary Fund	671.55	900.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
			<b>Compensation</b>					
			Housing allowance	20,400.00	20,400.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
			Salary and Wages	2,220.33	2,220.00	\$ 4,440.00	\$ 4,440.00	\$ 9,093.00
			<b>Total Compensation</b>	<b>22,620.33</b>	<b>22,620.00</b>			
			L and I Expense	149.52	195.00	\$ 210.00	\$ 260.00	\$ 250.00
			<b>Total Clergy Expenses</b>	<b>27,990.18</b>	<b>29,217.40</b>			
			Voided checks	0.00				
			<b>Total Expense</b>	<b>56,154.96</b>	<b>59,950.34</b>	<b>\$ 78,114.00</b>	<b>\$ 80,300.50</b>	<b>\$ 86,596.00</b>
			<b>Net Ordinary Income</b>	<b>-804.96</b>	<b>-9,334.34</b>	<b>\$ (6,332.00)</b>	<b>\$ (12,750.50)</b>	<b>\$ (13,396.00)</b>
			<b>Other Income/Expense</b>					
			<b>Other Expense</b>					
			<b>Capital Expense</b>					
			Capital Improvements	1,230.72				\$ 10,000.00
			<b>Total Capital Expense</b>	<b>1,230.72</b>				
			<b>Total Other Expense</b>	<b>1,230.72</b>				
			<b>Net Other Income</b>	<b>-1,230.72</b>	<b>0.00</b>			
			<b>Net Income</b>	<b>-2,035.68</b>	<b>-9,334.34</b>			