

Faith 2021 Proposed Budget

Faith Episcopal Proposed 2021 Budget			TOTAL Jan - Sep 20	3 month Est	Total 2020 Est	2020 Budget	2021 Proposed
<b>Expenses &amp; Income</b>							
	Total Pledge & Plate Income		\$ 48,919.00	\$ 15,075.00	\$ 63,994.00	\$ 60,000.00	\$ 63,000.00
	Rental Income		\$ 8,380.00	\$ 2,700.00	\$ 11,080.00	\$ 12,000.00	\$ 10,800.00
	Other Income						
		PPP	\$ 7,134.00		\$ 7,134.00		\$ -
		Organ restoration	\$ 23,000.00	see capital	\$ 23,000.00		\$ -
		Outreach	\$ 1,950.00		\$ 1,950.00	\$ 500.00	\$ 500.00
		Fund Raisers	\$ 419.00		\$ 419.00	\$ 500.00	\$ 500.00
		Capital Improvements	\$ -				
		Memorials	\$ 338.00		\$ 338.00		
		Christian Formation	\$ -			\$ 200.00	\$ 200.00
		Miscellaneous	\$ -				
	Total Other Income		\$ 32,841.00	\$ -	\$ 32,841.00	\$ 1,200.00	\$ 1,200.00
<b>Total Income</b>			\$ 90,140.00	\$ 17,775.00	\$ 107,915.00	\$ 73,200.00	\$ 75,000.00
<b>Expense</b>							
	Worship		\$ -	\$ -			
		Organ restoration	\$ 2,350.00	see capital	capital	capital	
		License One Music	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
		Musician	\$ 1,800.00	\$ 400.00	\$ 2,200.00	\$ 5,500.00	\$ 5,500.00
		Christian Formation Expense	\$ 225.00	\$ 200.00	\$ 426.00	\$ 300.00	\$ 300.00
		Altar Supplies	\$ 30.00	\$ -	\$ 30.00	\$ 300.00	\$ 200.00
		COVID	\$ -	\$ 675.00	\$ 675.00	\$ -	\$ 1,000.00
	Total Worship		\$ -				
	Conferences						
		College of Congregational Devel	\$ -	\$ -	\$ -	\$ 800.00	\$ 800.00
		Convention	\$ -	\$ 100.00	\$ 100.00	\$ 200.00	\$ 100.00
		BC Retreat	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
	Total Conferences		\$ -				
	Outreach						
		Fishline	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
		Outreach	\$ -	\$ 200.00	\$ 200.00	\$ 363.00	\$ 375.00
		Outreach Designated	\$ 1,143.00	\$ -	\$ 1,143.00		
	Total Outreach		\$ -				
	Parish Life		\$ 50.00	\$ -	\$ 50.00	\$ 200.00	\$ 150.00
	Diocesan Assessment		\$ 10,130.00	\$ 2,185.00	\$ 12,315.00	\$ 10,550.00	\$ 10,875.00
	Operations						
		Office/General Supplies	\$ 106.00	\$ 100.00	\$ 206.00	\$ 300.00	\$ 200.00
		Telephone	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
		Printing and Copying	\$ 378.00	\$ 100.00	\$ 478.00	\$ 1,500.00	\$ 1,500.00
		Promotions	\$ -	\$ -	\$ -	\$ 200.00	\$ 200.00
		License/Permit fees	\$ 80.00	\$ -	\$ 80.00	\$ 150.00	\$ 150.00
	Total Operations		\$ -				
	Facilities and Equipment						
		Property Liability Insurance	\$ 1,059.00	\$ 353.00	\$ 1,412.00	\$ 1,440.00	\$ 1,500.00
		Gas	\$ 1,380.00	\$ 500.00	\$ 1,880.00	\$ 2,500.00	\$ 2,500.00
		Electric	\$ 1,735.00	\$ 768.00	\$ 2,503.00	\$ 5,000.00	\$ 3,500.00
		Water/sewer/trash	\$ 2,835.00	\$ 975.00	\$ 3,810.00	\$ 3,500.00	\$ 4,000.00
		Building Maintenance	\$ 445.00	\$ 500.00	\$ 945.00	\$ 2,000.00	\$ 2,000.00
		Security and Fire Systems	\$ 1,127.00	\$ 246.00	\$ 1,372.00	\$ 1,550.00	\$ 1,500.00
		Equipment	\$ -	\$ -	\$ -	\$ 250.00	\$ 250.00
		Landscaping	\$ 2,000.00	\$ 400.00	\$ 2,400.00	\$ 3,000.00	\$ 2,600.00
	Total Facilities and Equipment		\$ -				
	Professional Services		\$ 150.00	\$ -	\$ 150.00	\$ 150.00	\$ -
	Clergy Expenses						
		Paid Leave Washington	\$ 141.00	\$ 36.00	\$ 176.00	\$ 100.00	\$ 150.00
		Supply Priests	\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,100.00	\$ 1,100.00
		Professional Development	\$ -	\$ -	\$ -	\$ 500.00	\$ 500.00
		Pension Fund	\$ 4,860.00	\$ 1,626.00	\$ 6,486.00	\$ 6,500.00	\$ 6,757.00
		Discretionary Fund	\$ 1,496.00	\$ 300.00	\$ 1,795.00	\$ 1,200.00	\$ 1,200.00
		Compensation					
		Housing allowance	\$ 20,250.00	\$ 6,750.00	\$ 27,000.00	\$ 27,000.00	\$ 27,000.00
		Salary and Wages	\$ 6,819.00	\$ 2,274.00	\$ 9,094.00	\$ 9,093.00	\$ 10,540.00
		Total Compensation	\$ -				
		L and I Expense	\$ 184.00	\$ 62.00	\$ 246.00	\$ 250.00	\$ 280.00
	Total Clergy Expenses		\$ -				
<b>Total Expense</b>			\$ 60,774.00	\$ 19,750.00	\$ 78,172.00	\$ 86,646.00	\$ 87,877.00
			\$ -		\$ 6,743.00	\$ (13,446.00)	\$ (12,877.00)
<b>Other Expense</b>							
	Capital Expense						
		Capital Improvements	\$ -		\$ 8,553.00		
		Organ restoration	\$ -	\$ 10,000.00	\$ 12,350.00		
	Total Capital Expense		\$ -				
<b>Total Other Expense</b>			\$ -		\$ 8,840.00		
			\$ -				
			\$ -				
			\$ -		\$ 8,840.00		