

Account Name	2020 Budget	2020 Actual	2021 Budget
<b><i>Income</i></b>			
Pledge Income	58,200	54,242	36,232
Plate Offerings	2,100	404	500
Regular Unpledged Giving	17,900	1,360	0
Donations for Room Usage	2,200	625	0
Fundraising Income	1,700	581	500
Craft Fairs	1,000	0	500
<b>Total Operating</b>	<b>83,100</b>	<b>57,212</b>	<b>37,732</b>
Special Offerings	900		0
<b>Total Special Offerings</b>	<b>900</b>		<b>900</b>
D&B draw (Baer)	18,600	18,765	14,914
D&B draw (Endowments)	20,200	20,104	17,125
<b>Endowment Draw</b>	<b>38,800</b>	<b>38,869</b>	<b>32,039</b>
Rental Income - Rectory	18,000	16,365	18,000
Rental Income - offices & West Wing	15,000	0	0
<b>Total Miscellaneous</b>	<b>33,000</b>	<b>16,365</b>	<b>18,000</b>
	0		0
<b>Total Income</b>	<b>155,800</b>	<b>112,446</b>	<b>88,671</b>
<b><i>Expenses</i></b>			
<b><i>Admin</i></b>			
Admin Office Supplies & Other	2,100	618	700
Admin Payroll/Financial/Audit	1,600	1,643	1,600
Admin Postage	500	719	700
Admin Internet, Phone & Security	4,400	5,642	5,600
Admin Computer Software	1,000	1,370	1,370
Admin Diocesan Convention	900	90	600
Admin-Bank charges	100	0	100
<b>Total Operating</b>	<b>10,600</b>	<b>10,082</b>	<b>10,670</b>
<b><i>Mission and Outreach</i></b>			
<b><i>Local Mission Outreach</i></b>			
Food Pantry	3,600	3,300	2,700
Outside Parish Support: Holiday Baskets	200	0	200
Community Meal, Thanksgiving/Christmas	300	0	300
<b>Total Local</b>	<b>4,100</b>	<b>3,300</b>	<b>3,200</b>
<b><i>Diocesan Mission/Outreach</i></b>			
Common Mission Support (Diocesan Pledge)	24,000	23,988	13,945
<b>Total Diocesan Mission/Outreach</b>	<b>24,000</b>	<b>27,288</b>	<b>13,945</b>

***Property Expenses***

Property Maintenance	1,700	2,874	2,800
Property Electric/Gas/Water/Sewer	17,300	10,689	15,000
Property: Elevator	700	0	700
Property: Fire Protection	800	395	400
Property: Heating Systems	1,000	184	1,000
Property: Snow/Landscaping	1,500	1,750	1,500
Property: Insurance	13,800	16,272	16,560
Property: Rectory Maintenance	300	921	900
Property Tax - Rectory	4,600	3,677	3,600
Property tax Church	600	0	0
Janitorial Cleaning	2,400	0	4,475
Rental agent - offices	0	801	0
<b>Total Property</b>	<b>44,700</b>	<b>37,563</b>	<b>46,935</b>

***Parish Life and Worship******Parish Life***

Parish Life: Special Occasions, Last Supper	0	0	0
Parish Life: Coffee Hour	0	0	0
Parish Life: Parish Picnic	200	0	200
Parish Life: Fundraising Meals	0	0	0
<b>Total Parish Life</b>	<b>200</b>	<b>0</b>	<b>200</b>

***Worship Misc***

Worship: Altar Supplies	400	0	400
Worship: Altar Flowers	1,400	731	700
Worship: Organ Instrument Maint	400	0	400
Worship: Stewardship Supplies and Other	200	0	200
<b>Total Worship misc</b>	<b>2,400</b>	<b>731</b>	<b>1,700</b>

***Personnel***

Priest-in-Charge compensation	49,801	49,834	50,844
Priest-in-Charge: Continuing Education	1,900	0	1,900
Priest-in-Charge: Ministry Expense	1,200	724	1,200
Priest-in-Charge: Congregational consultant	500	0	0
Priest-in-Charge: Supply Clergy	1,400	551	280
Music Ministry Leader: Salary	10,400	0	0
Music Ministry Leader: Payroll Taxes	800	0	0
Worship: Organist Supply	1,000	400	0
<b>Total Personnel</b>	<b>67,001</b>	<b>51,509</b>	<b>54,224</b>

Unplanned Expense Reserve	2,000	0	0
<b>Total Expenses</b>	<b>155,001</b>	<b>127,173</b>	<b>130,874</b>
<b>Surplus/Deficit</b>	<b>799</b>	<b>(14,727)</b>	<b>(42,203)</b>