

Final Year-End 2019 Comparison and 2020 Budget

	2019 budget	2019 actual	Approved 2020 budget
Income			
Pledges	\$ 844,455	\$ 812,226	\$ 895,000
Non-pledged - plate checks	80,000	67,781	66,000
Non-pledged - plate cash	10,000	11,213	11,000
Other	5,000	5,601	5,500
Total Income	939,455	896,820	977,500
Expenses			
Diocesan Assessment	91,438	85,380	98,932
Debt Service			
Debt Service - Interest	85,500	89,377	85,500
Salaries, Wages and Benefits			
Clergy	141,089	122,583	147,500
Christian Education	45,223	45,030	46,260
Youth	20,000	28,660	41,120
Music	58,893	58,960	60,542
Office	61,237	61,227	62,952
Cambodia Pastor (Facilities in '19)	13,218	13,218	2,500
Nursery	29,300	33,792	35,162
Newcomers	13,087	13,087	16,000
Payroll Taxes	19,248	18,834	20,737
Health Insurance	40,668	42,699	47,960
Retirement/Pension	25,945	29,086	24,658
Workers Compensation	1,800	1,385	1,800
Musicians - special services	8,000	7,960	7,500
Music Substitutes	1,200	1,000	1,200
Saturday Service Musician	7,800	4,500	5,200
Operations Substitutes	3,000	2,550	1,800
Total Salaries, Wages, Labor and Benefits	489,708	484,572	522,891

	2019 budget	2019 actual	Approved 2020 Budget
Parish Operations and Overhead			
Utilities	31,500	33,829	33,300
Telecommunications	8,640	6,613	8,525
Repairs/maintenance/upgrades	40,000	57,721	30,000
Facilities care	18,600	22,211	17,850
Office supplies	10,800	12,311	12,000
Kitchen supplies	6,000	5,884	6,000
Insurance	23,205	20,535	21,920
Office equipment lease/maint.	7,500	6,160	6,300
Computer	5,500	6,303	5,800
Postage	1,800	1,014	1,000
Bank/PayPal fees	1,200	738	750
Other	3,600	2,734	2,150
Parish Operations and Overhead	158,345	176,053	145,595
Departmental Operations			
Vestry	300	252	300
Clergy	2,700	2,827	2,700
Music	6,600	5,535	7,400
Christian Education	14,350	8,676	12,100
Newcomers	2,700	600	2,000
Stewardship	1,000	915	1,000
Altar Guild	3,000	2,780	3,250
Flower Guild	2,700	6,038	4,200
(Less contributions)	(2,700)	(7,905)	(4,200)
Outreach	26,200	23,461	38,038
Total Departmental Operations	56,850	43,179	66,788
Total Expenses	881,841	871,871	919,706
Excess (Shortfall) of Income over Expenses	\$ 57,614	\$ 24,949	\$ 57,794
Less:			
Debt Service - Principal	(54,084)	(57,717)	(54,084)
Additions to Buildings		(15,569)	
Additions to Furniture and Equipment		(20,552)	
Total Non-Operating Expenditures	(54,084)	(93,838)	(54,084)
Add: Borrowings from Special		72,430	
Excess (Shortfall) Cash Flow	\$ 3,530	\$ 3,541	\$ 3,710

