

	A	B	C	D
1	<b>St. Christopher's Episcopal Church</b>			
2	<b>2015 Annual Budget</b>			
3				
4		<b>2014 Budget</b>	<b>2014 Actual YTD</b>	<b>2015 Budget</b>
5	<b>INCOME</b>			
6	<b>Offerings</b>			
7	Loose Plate Offerings	6,000	4,301	\$ 3,500
8	Pledge Payments	120,361	121,668	\$ 148,190
9	Prepaid Pledges	117,746	117,747	\$ 86,421
10	Unpaid Previous Yr. Pledge - 2014	18,903	2,400	-
11	Holy Day Offerings	5,000	4,790	\$ 2,000
12	Memorials	-	1,745	-
13	Special Gift Offerings	20,000	73,221	\$ 25,000
14	<b>Total Offerings</b>	<b>288,010</b>	<b>325,872</b>	<b>\$ 265,111</b>
15				
16	<b>Other Income</b>			
17	Building Use	500	810	\$ 600
18	Non-cash Donations	-	695	-
19	Christmas & Easter Decorations	1,750	1,526	\$ 1,000
20	Miscellaneous Income	-	-	-
21	<b>Total Other Income</b>	<b>2,250</b>	<b>3,031</b>	<b>\$ 1,600</b>
22				
23	<b>Transfer from Fund Balance</b>			
24	Church Reserve Fund Housing	36,000	36,000	\$ 36,000
25	Church Reserve Fund Income	9,000	9,000	\$ 9,000
26	Endowment Fund (EF) Offset	15,088	56,548	\$ 6,100
27	<b>Total Transfer from Fund Balance</b>	<b>60,088</b>	<b>101,548</b>	<b>\$ 51,100</b>
28				
29	<b>TOTAL INCOME</b>	<b>350,348</b>	<b>430,451</b>	<b>\$ 317,811</b>
30				
31	<b>EXPENSES</b>			
32	<b>Salaries/Stipend</b>			
33	Administration - Salaries	39,140	39,140	\$ 39,359
34	Worship Salaries - Music Director	18,540	18,540	\$ 18,892
35	Worship Salaries - Cantor	4,326	3,520	\$ 4,326
36	Christian Ed Director Salary	12,900	5,378	\$ 6,000
37	Christian Ed Salaries - Teachers	7,200	6,225	\$ 7,200
38	Nursery	2,750	2,795	\$ 2,750
39	Rector Salary	51,676	51,676	\$ 53,342
40	Rector Housing	36,000	36,000	\$ 36,000
41	<b>Total Salary/Stipend</b>	<b>172,532</b>	<b>163,274</b>	<b>\$ 167,869</b>

	A	B	C	D
4		2014 Budget	2014 Actual YTD	2015 Budget
42				
43	<b>Benefits</b>			
44	Payroll Taxes - Administration	2,994	2,995	\$ 3,011
45	Medical/Dental - Admin	768	769	\$ 800
46	Pension - Admin	3,523	3,523	\$ 3,936
47	Payroll Taxes - Music Director	1,418	1,441	\$ 1,445
48	Payroll Taxes - Cantor	331	269	\$ 331
49	Payroll Taxes - Chr Ed Director EF	987	492	\$ 459
50	Payroll Taxes - Christian Ed Teachers	551	476	\$ 551
51	Rector SECA Reimbursement	6,707	6,707	\$ 6,835
52	Sabbatical	-	-	\$ 1,000
53	Rector Pension	16,989	16,989	\$ 17,312
54	Rector Med/Dental	10,488	10,489	\$ 10,500
55	Rector Auto	1,500	902	\$ 1,500
56	Rector Continuing Education	3,000	1,278	\$ 3,000
57	<b>Total Benefits</b>	<b>49,256</b>	<b>46,330</b>	<b>\$ 50,680</b>
58				
59	<b>Administration</b>			
60	Machinery & Maintenance	7,500	8,458	\$ 7,500
61	Office Supplies	4,000	3,755	\$ 3,500
62	Postage	3,000	2,499	\$ 2,500
63	Telephone	3,000	2,925	\$ 3,000
64	Cable	1,000	877	\$ 1,000
65	Bank Charges	2,000	1,710	\$ 1,500
66	Accounting Fees	9,000	12,174	\$ 7,000
67	Vestry Expenses	1,000	211	\$ 750
68	Marketing	500	574	\$ 500
69	Diocesan Convention	1,000	894	\$ 600
70	Diocesan Assessment	55,791	55,788	\$ 63,828
71	Administration Misc	500	135	\$ 250
72	<b>Total Administration</b>	<b>88,291</b>	<b>90,000</b>	<b>\$ 91,928</b>
73				
74	<b>Worship</b>			
75	Flowers	-	59	\$ -
76	Christmas & Easter Decorations	1,200	552	\$ 1,000
77	Altar Supplies	750	2,035	\$ 1,000
78	Music Equip Maintenance	750	966	\$ 750
79	Music Supplies	400	526	\$ 500
80	Liturgy	1,200	1,183	\$ 1,200
81	Supply Clergy	750	705	\$ 750

	A	B	C	D
4		2014 Budget	2014 Actual YTD	2015 Budget
82	Supply Clergy - Sabbatical			\$ 2,000
83	Worship Misc	-	622	\$ -
84	<b>Total Worship</b>	<b>5,050</b>	<b>6,648</b>	<b>\$ 7,200</b>
85				
86				
87	<b>Christian Education</b>			
88	Adult Education	750	710	\$ 750
89	Children's Christian Formation	3,200	1,785	\$ 3,000
90	Youth Formation	500	-	\$ 250
91	<b>Total Christian Education</b>	<b>4,450</b>	<b>2,495</b>	<b>\$ 4,000</b>
92				
93	<b>Inreach/Outreach</b>			
94	Newcomers	500	-	\$ -
95	Outreach	-	25	\$ -
96	Fellowship Activities	1,600	1,290	\$ 1,000
97	<b>Total Inreach/Pastoral Care</b>	<b>2,100</b>	<b>1,315</b>	<b>\$ 1,000</b>
98				
99	<b>Building &amp; Grounds</b>			
100	Gas & Electric	30,000	25,684	\$ 30,000
101	Equipment Maintenance	10,000	3,019	\$ 5,000
102	Building Maintenance	10,000	11,639	\$ 12,000
103	Grounds Maintenance	20,000	20,556	\$ 20,000
104	Purchase Equip & Furniture	1,000	-	\$ 500
105	Contractors - cleaning	12,650	12,650	\$ 12,650
106	Contractors - maintenance	12,360	12,360	\$ 12,595
107	Insurance	12,000	12,918	\$ 12,000
108	Sewer & Water	450	571	\$ 600
109	<b>Total Building &amp; Grounds</b>	<b>108,460</b>	<b>99,397</b>	<b>\$ 105,345</b>
110				
111	<b>Endowment Funding</b>			
112	Special Programs EF	1,200	25,861	\$ -
113	Outreach EF	-	18,000	\$ -
114	Building Capital EF	-	6,817	\$ -
115	<b>Total Endowment Funding</b>	<b>1,200</b>	<b>50,678</b>	<b>\$ -</b>
116				
117	<b>TOTAL EXPENSES</b>	<b>431,339</b>	<b>460,137</b>	<b>\$ 428,022</b>
118				
119	<b>NET INCOME</b>	<b>(80,991)</b>	<b>(29,686)</b>	<b>\$ (110,211)</b>