St. Christophers Episcopal Church Income Statement 2017 Budget

	2016 Actual	2016 Budget	2017 Budget
Income:			
Offerings			
Loose Plate Offerings	2,983	3,500	3,500
Pledge Payments	142,657	124,704	62,305
Prepaid Pledges	101,930	101,930	94,440
Previous Yr. Pledge	5,497	0	0
Holy Day Offerings	3,378	2,000	2,000
Memorials	100	0	0
Special Gift Offerings	71,764	25,000	25,000
Total Offerings	328,309	257,134	187,245
Other Income			
Building Use	960	800	800
Christmas & Easter Decorations	1,305	1,300	1,300
Total Other Income	2,265	2,100	2,100
Transfer from Fund Balance			
Transfer from Baird Church Res	77,000	0	65,000
EF Special Programs Offset	2,075	25,000	15,000
EF Outreach Offset	400	15,000	15,000
EF Capital Expense Offset	25,056	28,000	35,000
Total Transfer from Fund Balance	104,531	68,000	130,000
Total Income	435,105	327,234	319,345
Expenses:			
Salary/Stipend			
Administration Salaries	40,107	40,107	41,711
Worship Salaries - Organist	18,878	19,251	19,251
Worship Salaries - Cantor	2,959	4,408	4,408
Christian Ed Teachers	7,500	7,200	7,200
Christian Ed Director	5,110	7,000	7,600
Nursery	2,713	2,750	2,750
Rector Salary	5,129	22,000	56,000
Rector Housing	3,462	18,000	36,000
Total Salary/Stipend	85,858	120,716	174,920

St. Christophers Episcopal Church Income Statement 2017 Budget

D64-	2016 Actual	2016 Budget	2017 Budget
Benefits	2.069	2.070	2 101
Payroll Taxes - Administration	3,068	3,070	3,191
Medical/Dental - Admin	847	820	820
Pension - Administration	3,610	4,011	4,171
Payroll Taxes - Organist	1,444	1,470	1,470
Payroll Taxes - Cantor	226	340	340
Payroll Taxes - Christian Ed	574	550	550
Payroll Taxes-Christian Ed Dir	391	540	582
Sabbatical	0	0	1,000
Rector FICA Reimb	672	3,060	6,885
Rector Pension	0	7,751	17,440
Rector Medical & Dental	0	9,276	32,000
Rector Auto	0	750	1,500
Rector Continuing Education	0	1,500	3,000
Total Benefits	10,832	33,138	72,949
Administration			
Machinery & Maint	5,698	7,000	7,000
Office Supplies	2,664	3,500	3,500
Postage	2,387	2,500	2,500
Telephone	3,330	3,000	3,000
Cable	885	1,000	1,000
Bank Charges	2,141	1,500	1,500
Accounting Fees	12,939	7,000	7,000
Vestry Expenses	362	2,000	750
Marketing	779	500	500
Diocesan Assessments	73,777	71,966	65,625
Diocesan Convention	849	600	600
Administration Misc	94	250	250
Discernment Process	1,868	5,000	0
Discernment Frocess	1,000		
Total Administration	107,773	105,816	93,225
Worship			
Flowers	412	0	0
Christmas & Easter Decorations	1,102	1,000	1,000
Altar Supplies	1,234	1,000	1,000
Music Equip Maint	931	750	750
Music Supplies	394	500	500
Liturgy	1,095	1,200	1,200
Funerals	3	0	0
Supply Clergy	9,021	5,400	1,000
Worship Miscellaneous	1,673	0	0
Total Worship	15,865	9,850	5,450

St. Christophers Episcopal Church Income Statement 2017 Budget

Adult Education 142 750 75 Children's Christian Formation 1,418 3,000 3,0 Youth Formation 0 250 25 Total Christian Ed 1,560 4,000 4,00 Endowment Fund Expense Special Programs EF 2,075 25,000 15,00 Outreach EF 400 15,000 35,00 Capital Expense - EF 25,056 28,000 35,00 Total Endowment Fund Expense 27,531 68,000 65,00 Inreach/Outreach 337 0 0 Fellowship Activities 1,262 1,000 1,00 Total Inreach/Outreach 1,599 1,000 1,00 Total Inreach/Outreach 1,599 1,000 1,00 Building & Grounds 24,872 24,000 24,00 Gas & Electric 24,872 24,000 24,00 Enguipment Maintenance 3,643 5,000 5,00 Grounds Maintenance 18,837 17,000 17,00		2016 Actual	2016 Budget	2017 Budget
Children's Christian Formation 1,418 3,000 3,00 Youth Formation 0 250 25 Total Christian Ed 1,560 4,000 4,00 Endowment Fund Expense Special Programs EF 2,075 25,000 15,00 Outreach EF 400 15,000 15,00 15,00 Capital Expense - EF 25,056 28,000 35,00 Total Endowment Fund Expense 27,531 68,000 65,00 Inreach/Outreach 337 0 0 1,00 Fellowship Activities 1,262 1,000 1,00 1,00 Total Inreach/Outreach 1,599 1,000 1,00 1,00 Total Inreach/Outreach 1,599 1,000 1,00 1,00 Building & Grounds 24,872 24,000 24,00 24,00 24,00 24,00 24,00 24,00 24,00 24,00 26,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00 3,00	Christian Education	1.40	750	750
Youth Formation 0 250 25 Total Christian Ed 1,560 4,000 4,00 Endowment Fund Expense Special Programs EF 2,075 25,000 15,00 Outreach EF 400 15,000 15,00 Capital Expense - EF 25,056 28,000 35,00 Total Endowment Fund Expense 27,531 68,000 65,00 Inreach/Outreach 337 0 0 Fellowship Activities 1,262 1,000 1,00 Total Inreach/Outreach 1,599 1,000 1,00 Building & Grounds 24,872 24,000 24,00 Equipment Maintenance 3,643 5,000 5,00 Building Maintenance 18,837 17,000 17,00 Purchase Equip & Furniture 0 0 50				750
Endowment Fund Expense 2,075 25,000 15,00 Outreach EF 400 15,000 15,00 Capital Expense - EF 25,056 28,000 35,00 Total Endowment Fund Expense 27,531 68,000 65,00 Inreach/Outreach 337 0 0 Fellowship Activities 1,262 1,000 1,00 Total Inreach/Outreach 1,599 1,000 1,00 Building & Grounds 24,872 24,000 24,00 Equipment Maintenance 3,643 5,000 5,00 Building Maintenance 14,367 9,000 9,00 Grounds Maintenance 18,837 17,000 17,00 Purchase Equip & Furniture 0 500 50 Cleaning Service 12,650 12,650 12,650 Maintenance Contractor 12,834 12,834 12,834 Insurance 16,929 12,000 12,000 Sewer & Water 505 600 60 Total Bldg & Grounds <				
Endowment Fund Expense Special Programs EF 2,075 25,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 15,000 35,000 35,000 15,000	Youth Formation		250	250
Special Programs EF 2,075 25,000 15,00 Outreach EF 400 15,000 15,00 Capital Expense - EF 25,056 28,000 35,00 Total Endowment Fund Expense 27,531 68,000 65,00 Inreach/Outreach Outreach 337 0 0 Fellowship Activities 1,262 1,000 1,00 Total Inreach/Outreach 1,599 1,000 1,00 Building & Grounds 3,643 5,000 5,00 Equipment Maintenance 3,643 5,000 5,00 Building Maintenance 14,367 9,000 9,00 Grounds Maintenance 18,837 17,000 17,00 Purchase Equip & Furniture 0 500 50 Cleaning Service 12,650 12,650 12,650 Maintenance Contractor 12,834 12,834 12,83 Insurance 16,929 12,000 12,00 Sewer & Water 505 600 60 <tr< td=""><td>Total Christian Ed</td><td>1,560</td><td>4,000</td><td>4,000</td></tr<>	Total Christian Ed	1,560	4,000	4,000
Special Programs EF 2,075 25,000 15,00 Outreach EF 400 15,000 15,00 Capital Expense - EF 25,056 28,000 35,00 Total Endowment Fund Expense 27,531 68,000 65,00 Inreach/Outreach Outreach 337 0 0 Fellowship Activities 1,262 1,000 1,00 Total Inreach/Outreach 1,599 1,000 1,00 Building & Grounds 3,643 5,000 5,00 Equipment Maintenance 3,643 5,000 5,00 Building Maintenance 14,367 9,000 9,00 Grounds Maintenance 18,837 17,000 17,00 Purchase Equip & Furniture 0 500 50 Cleaning Service 12,650 12,650 12,650 Maintenance Contractor 12,834 12,834 12,83 Insurance 16,929 12,000 12,00 Sewer & Water 505 600 60 <tr< td=""><td>Endowment Fund Expense</td><td></td><td></td><td></td></tr<>	Endowment Fund Expense			
Outreach EF 400 15,000 15,00 Capital Expense - EF 25,056 28,000 35,00 Total Endowment Fund Expense 27,531 68,000 65,00 Inreach/Outreach 337 0 0 Fellowship Activities 1,262 1,000 1,00 Total Inreach/Outreach 1,599 1,000 1,00 Building & Grounds 3,643 5,000 5,00 Equipment Maintenance 3,643 5,000 5,00 Building Maintenance 14,367 9,000 9,00 Grounds Maintenance 18,837 17,000 17,00 Purchase Equip & Furniture 0 500 50 Cleaning Service 12,650 12,650 12,650 Maintenance Contractor 12,834 12,834 12,83 Insurance 16,929 12,000 12,00 Sewer & Water 505 600 60 Total Bldg & Grounds 104,637 93,584 93,58 Total Expenses 355,655<		2.075	25,000	15,000
Capital Expense - EF 25,056 28,000 35,00 Total Endowment Fund Expense 27,531 68,000 65,00 Inreach/Outreach 337 0 0 1,000 1,00 Fellowship Activities 1,262 1,000 1,00 <td< td=""><td></td><td></td><td></td><td>15,000</td></td<>				15,000
Inreach/Outreach				35,000
Outreach 337 0 Fellowship Activities 1,262 1,000 1,00 Total Inreach/Outreach 1,599 1,000 1,00 Building & Grounds 3643 24,872 24,000 24,00 Equipment Maintenance 3,643 5,000 5,00 Building Maintenance 14,367 9,000 9,00 Grounds Maintenance 18,837 17,000 17,00 Purchase Equip & Furniture 0 500 50 Cleaning Service 12,650 12,650 12,65 Maintenance Contractor 12,834 12,834 12,83 Insurance 16,929 12,000 12,00 Sewer & Water 505 600 60 Total Bldg & Grounds 104,637 93,584 93,58 Total Expenses 355,655 436,104 510,12	Total Endowment Fund Expense	27,531	68,000	65,000
Fellowship Activities 1,262 1,000 1,000 Total Inreach/Outreach 1,599 1,000 1,000 Building & Grounds 24,872 24,000 24,000 Equipment Maintenance 3,643 5,000 5,000 Building Maintenance 14,367 9,000 9,000 Grounds Maintenance 18,837 17,000 17,000 Purchase Equip & Furniture 0 500 50 Cleaning Service 12,650 12,650 12,650 Maintenance Contractor 12,834 12,834 12,834 Insurance 16,929 12,000 12,00 Sewer & Water 505 600 60 Total Bldg & Grounds 104,637 93,584 93,584 Total Expenses 355,655 436,104 510,12	Inreach/Outreach			
Building & Grounds 24,872 24,000 24,000 Equipment Maintenance 3,643 5,000 5,000 Building Maintenance 14,367 9,000 9,000 Grounds Maintenance 18,837 17,000 17,000 Purchase Equip & Furniture 0 500 50 Cleaning Service 12,650 12,650 12,650 Maintenance Contractor 12,834 12,834 12,834 Insurance 16,929 12,000 12,00 Sewer & Water 505 600 60 Total Bldg & Grounds 104,637 93,584 93,58 Total Expenses 355,655 436,104 510,12	Outreach	337	0	0
Building & Grounds Gas & Electric 24,872 24,000 24,00 Equipment Maintenance 3,643 5,000 5,00 Building Maintenance 14,367 9,000 9,00 Grounds Maintenance 18,837 17,000 17,00 Purchase Equip & Furniture 0 500 50 Cleaning Service 12,650 12,650 12,650 Maintenance Contractor 12,834 12,834 12,834 Insurance 16,929 12,000 12,00 Sewer & Water 505 600 60 Total Bldg & Grounds 104,637 93,584 93,58 Total Expenses 355,655 436,104 510,12	Fellowship Activities	1,262	1,000	1,000
Gas & Electric 24,872 24,000 24,00 Equipment Maintenance 3,643 5,000 5,00 Building Maintenance 14,367 9,000 9,00 Grounds Maintenance 18,837 17,000 17,00 Purchase Equip & Furniture 0 500 50 Cleaning Service 12,650 12,650 12,650 Maintenance Contractor 12,834 12,834 12,834 Insurance 16,929 12,000 12,00 Sewer & Water 505 600 60 Total Bldg & Grounds 104,637 93,584 93,58 Total Expenses 355,655 436,104 510,12	Total Inreach/Outreach	1,599	1,000	1,000
Equipment Maintenance 3,643 5,000 5,00 Building Maintenance 14,367 9,000 9,00 Grounds Maintenance 18,837 17,000 17,00 Purchase Equip & Furniture 0 500 50 Cleaning Service 12,650 12,650 12,65 Maintenance Contractor 12,834 12,834 12,83 Insurance 16,929 12,000 12,00 Sewer & Water 505 600 60 Total Bldg & Grounds 104,637 93,584 93,58 Total Expenses 355,655 436,104 510,12	Building & Grounds			
Building Maintenance 14,367 9,000 9,00 Grounds Maintenance 18,837 17,000 17,00 Purchase Equip & Furniture 0 500 50 Cleaning Service 12,650 12,650 12,650 Maintenance Contractor 12,834 12,834 12,834 Insurance 16,929 12,000 12,00 Sewer & Water 505 600 60 Total Bldg & Grounds 104,637 93,584 93,58 Total Expenses 355,655 436,104 510,12	Gas & Electric	24,872	24,000	24,000
Grounds Maintenance 18,837 17,000 17,00 Purchase Equip & Furniture 0 500 50 Cleaning Service 12,650 12,650 12,650 Maintenance Contractor 12,834 12,834 12,834 Insurance 16,929 12,000 12,00 Sewer & Water 505 600 60 Total Bldg & Grounds 104,637 93,584 93,58 Total Expenses 355,655 436,104 510,12	Equipment Maintenance	3,643	5,000	5,000
Purchase Equip & Furniture 0 500 50 Cleaning Service 12,650 12,650 12,650 Maintenance Contractor 12,834 12,834 12,834 Insurance 16,929 12,000 12,00 Sewer & Water 505 600 60 Total Bldg & Grounds 104,637 93,584 93,58 Total Expenses 355,655 436,104 510,12	Building Maintenance	14,367	9,000	9,000
Cleaning Service 12,650 12,650 12,650 Maintenance Contractor 12,834 12,834 12,834 Insurance 16,929 12,000 12,00 Sewer & Water 505 600 60 Total Bldg & Grounds 104,637 93,584 93,58 Total Expenses 355,655 436,104 510,12	Grounds Maintenance	18,837	17,000	17,000
Maintenance Contractor 12,834 12,834 12,834 Insurance 16,929 12,000 12,00 Sewer & Water 505 600 60 Total Bldg & Grounds 104,637 93,584 93,58 Total Expenses 355,655 436,104 510,12	Purchase Equip & Furniture	0	500	500
Insurance 16,929 12,000 12,00 Sewer & Water 505 600 60 Total Bldg & Grounds 104,637 93,584 93,58 Total Expenses 355,655 436,104 510,12	Cleaning Service	12,650	12,650	12,650
Sewer & Water 505 600 60 Total Bldg & Grounds 104,637 93,584 93,58 Total Expenses 355,655 436,104 510,12	Maintenance Contractor	12,834	12,834	12,834
Total Bldg & Grounds 104,637 93,584 93,58 Total Expenses 355,655 436,104 510,12	Insurance	16,929	12,000	12,000
Total Expenses 355,655 436,104 510,12	Sewer & Water	505	600	600
· — — — — — — — — — — — — — — — — — — —	Total Bldg & Grounds	104,637	93,584	93,584
Not Income \$ 70.450 (109.970) \$ (100.75)	Total Expenses	355,655	436,104	510,128
Net income \$ /9,430 (108,870) \$ (190,78	Net Income	\$ 79,450	(108,870)	\$ (190,783)