

February 9, 2017

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 |
| | <hr/> | <hr/> | <hr/> |
| Total Offerings | 328,309 | 257,134 | 187,245 |
| | <hr/> | <hr/> | <hr/> |
| Other Income | | | |
| Building Use | 960 | 800 | 800 |
| Christmas & Easter Decorations | 1,305 | 1,300 | 1,300 |
| | <hr/> | <hr/> | <hr/> |
| Total Other Income | 2,265 | 2,100 | 2,100 |
| | <hr/> | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> | <hr/> |
| Total Transfer from Fund Balance | 104,531 | 68,000 | 130,000 |
| | <hr/> | <hr/> | <hr/> |
| Total Income | 435,105 | 327,234 | 319,345 |
| | <hr/> | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> | <hr/> |
| Total Salary/Stipend | 85,858 | 120,716 | 174,920 |
| | <hr/> | <hr/> | <hr/> |

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|--------------------------------|-------------|-------------|-------------|
| Benefits | | | |
| 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 |
| | <hr/> | <hr/> | <hr/> |
| Total Benefits | 10,832 | 33,138 | 72,949 |
| | <hr/> | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> | <hr/> |
| Total Administration | 107,773 | 105,816 | 93,225 |
| | <hr/> | <hr/> | <hr/> |
| 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 |
| | <hr/> | <hr/> | <hr/> |
| Total Worship | 15,865 | 9,850 | 5,450 |
| | <hr/> | <hr/> | <hr/> |

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| Christian Education | | | |
| Adult Education | 142 | 750 | 750 |
| Children's Christian Formation | 1,418 | 3,000 | 3,000 |
| Youth Formation | 0 | 250 | 250 |
| | <u>1,560</u> | <u>4,000</u> | <u>4,000</u> |
| Total Christian Ed | <u>1,560</u> | <u>4,000</u> | <u>4,000</u> |
| Endowment Fund Expense | | | |
| Special Programs EF | 2,075 | 25,000 | 15,000 |
| Outreach EF | 400 | 15,000 | 15,000 |
| Capital Expense - EF | 25,056 | 28,000 | 35,000 |
| | <u>27,531</u> | <u>68,000</u> | <u>65,000</u> |
| Total Endowment Fund Expense | <u>27,531</u> | <u>68,000</u> | <u>65,000</u> |
| Inreach/Outreach | | | |
| Outreach | 337 | 0 | 0 |
| Fellowship Activities | 1,262 | 1,000 | 1,000 |
| | <u>1,599</u> | <u>1,000</u> | <u>1,000</u> |
| Total Inreach/Outreach | <u>1,599</u> | <u>1,000</u> | <u>1,000</u> |
| Building & Grounds | | | |
| Gas & Electric | 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 | 500 |
| 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 | 600 |
| | <u>104,637</u> | <u>93,584</u> | <u>93,584</u> |
| Total Bldg & Grounds | <u>104,637</u> | <u>93,584</u> | <u>93,584</u> |
| Total Expenses | <u>355,655</u> | <u>436,104</u> | <u>510,128</u> |
| Net Income | <u>\$ 79,450</u> | <u>(108,870)</u> | <u>\$ (190,783)</u> |