

Grace Episcopal Church Confidential

2017 Budget #3 Final

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		Budget	Actual	Budget	Actual	Budget	Notes
		2015	12/31/2015	2016	12/31/2016	2017	
3							
4	Income						
5							
6	From Endowment Fund						
7	Diocesan Pledge	44,005.00	44,005.00	46,382.00	46,382.00	48,458.00	
8	From Rental Properties						
9	Rental Income	18,000.00	18,000.00	15,000.00	37,425.00	35,000.00	
10	Income from Merritt Bequest	-	44,160.00	-	49,980.33		
11	Offerings						
12	Christmas Offering	2,000.00	745.00	750.00	325.00	750.00	
13	Easter Offering	1,000.00	345.00	500.00	1,595.00	1,500.00	
14	Loss from Sale of Stock	-	(69.00)	-	(558.24)	-	
15	Pledges	308,998.00	311,724.58	311,077.00	300,876.59	334,001.00	
16	Open Plate	4,000.00	4,872.97	5,000.00	4,714.17	5,000.00	
17	Previous Year's Pledge Pmt	-	755.00	-	1,025.00	-	
18	Unpledged Offerings	55,000.00	51,035.00	55,000.00	41,967.50	50,000.00	
	Prepaid Pledge for 2017				(9,000.00)		
19	Total Offerings	370,998.00	369,408.55	372,327.00	340,945.02	391,251.00	
20	Other Income						
21	Community Services	3,000.00	1,941.00	3,000.00	2,579.00	3,000.00	
22	Copy Machine Income	3,000.00	-	4,000.00	4,805.60	4,000.00	
23	Other Income	1,000.00	1,776.94	1,000.00	665.96	1,000.00	
24	From Prior Year Surplus	1.33	1.33	-	-	30,716.95	
25	Total Other Income	7,001.33	3,719.27	8,000.00	8,050.56	38,716.95	
26		440,004.33	479,292.82	441,709.00	482,782.91	513,425.95	
27	Total Income						
28	Expen Audit & CPA Expense	6,400.00	6,255.00	6,500.00	6,575.00	6,575.00	
29	Communications	6,380.00	4,076.42	4,500.00	3,975.63	4,500.00	
30	Copy Machine Expense	3,000.00	(1,645.00)	3,000.00	3,297.11	3,000.00	
31	Miscellaneous Operating	200.00	180.33	200.00	200.00	200.00	
32	Office Equipment	1,000.00	810.51	1,000.00	586.92	1,000.00	
33	Office Supplies	3,500.00	1,949.92	2,500.00	2,311.27	2,500.00	
34	Postage	1,600.00	900.00	1,100.00	1,115.00	1,100.00	
35	Stewardship	500.00	400.00	500.00	385.88	500.00	
36	Technology	5,000.00	1,867.20	4,000.00	3,866.35	4,000.00	
37	Phone-Service/Maintenance	5,600.00	4,334.16	4,785.00	4,274.33	4,200.00	
38	Vestry Projects/Convention	500.00	947.47	950.00	810.00	950.00	
39	Total Administrative Expense	33,680.00	20,076.01	29,035.00	27,397.49	28,525.00	
40							
41	Building Operation						
42	Equipment & Supplies	3,000.00	2,120.55	3,500.00	3,100.82	3,500.00	
43	General Building Insurance	8,500.00	8,883.05	9,000.00	9,239.93	9,250.00	

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3			Budget	Actual	Budget	Actual	Budget	Notes
44		Elevator Maintenance	3,000.00	3,126.83	3,000.00	4,905.32	3,000.00	
45		Ground Maintenance						
46		Church	8,784.00	6,720.28	10,884.00	7,470.11	10,784.00	
47		Memorial Garden	1,420.00	1,385.30	1,420.00	1,417.90	1,420.00	
48		Total Ground Maintenance	10,204.00	8,105.58	12,304.00	8,888.01	12,204.00	
49		Maintenance						
50		Maintenance & Repairs	12,878.00	13,132.79	10,502.00	11,044.78	10,502.00	Actual \$15,393.27 (+\$4348.49 trans from Deacon Cont Ed)
51		Loan Payment	4,122.00	4,122.00	4,122.00	3,778.50	4,122.00	
52		Cleaning Service	14,400.00	14,400.00	19,900.00	20,565.00	20,800.00	
53		Contracted Services	-	-	2,376.00	2,262.26	2,376.00	
54		Major Repairs	5,000.00	5,000.00	5,000.00	-	5,000.00	
55		Storm Water Fee & Taxes	2,304.00	2,304.00	2,649.60	2,649.60	2,649.60	
56		Security						
57		Alarm	660.00	660.00	660.00	780.00	700.00	
58		Utilities						
59		Electric - Church	25,000.00	22,503.31	27,000.00	23,965.22	26,000.00	
60		Gas - Church	12,000.00	11,728.00	13,000.00	8,719.30	11,000.00	
61		Water - Church	3,400.00	4,609.66	5,000.00	5,277.91	5,000.00	
62		Water-FlowerBeds	480.00	439.25	480.00	1,458.75	1,000.00	
63		Total Utilities	40,880.00	39,280.22	45,480.00	39,421.18	43,000.00	
64		Total Building Operation	\$ 104,948.00	\$ 101,135.02	\$ 118,493.60	\$ 106,635.40	\$ 117,103.60	
65		Clergy & Staff						
66		Clergy						
67		Rector						
68		Rector Auto	3,600.00	3,600.00	3,450.00	3,450.00	3,600.00	
69		Rector Continuing Ed.	600.00	600.00	366.63	366.63	400.00	
70		Rector Housing	38,130.00	38,130.00	32,061.25	32,061.25	38,000.00	Increase 5,000
71		Rector Life Insurance	300.00	300.00	50.00	50.00	-	
72		Rector LTD	455.00	455.00	487.00	405.39	490.00	
73		Rector Health Insurance	-	-	8,400.00	8,050.00	10,200.00	
74		Rector Pension	12,083.00	11,875.56	12,241.00	12,328.45	14,400.00	
75		Travel Exp/Phone	-	-	2,981.00	3,135.36	2,981.00	
76		Rector Stipend	29,000.00	29,000.00	34,791.71	35,191.71	42,000.00	Increase 5,000
77		Total Rector	84,168.00	83,960.56	94,828.59	95,038.79	112,071.00	
78		Pastoral Assoc.						
79		Pastoral Assoc. Stipend	22,603.29	23,473.65	13,475.08	13,475.08	-	
80		Seminarian	2,000.00	2,000.00	-	-	-	
81		Supply Clergy	1,050.00	895.80	1,500.00	1,125.00	-	
82		Deacon Cont. Ed.	500.00	500.00	500.00	458.37	-	
83		Rector/Pastoral Staff	26,153.29	26,869.45	15,475.08	15,058.45	-	
84								
85		Assistant Priest Auto	0.00	-	1,557.76	1,557.63	3,000.00	
86		Assistant Priest Continuin	0.00	-	500.00	499.98	1,000.00	

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3				Budget	Actual	Budget	Actual	Budget	Notes
87			Assistane Priest Housing	0.00	-	3,311.54	3,311.58	9,457.52	
88			Assistant Priest Life Ins	0.00	-	75.00	75.00	225.00	
89			Assistant Priest LTD	0.00	-	82.50	13.76	255.00	
90			Assistant Priest Health Ins	0.00	-	2,644.98	2,644.98	7,423.83	
91			Assistant Priest Pension	0.00	-	2,277.69	2,702.50	6,547.51	
92			Assistant Priest Phone	0.00	-	300.00	-	600.00	
93			Assistanet Priest Stipend	0.00	-	9,342.32	9,342.33	26,917.46	
94			Moving Expenses	0.00	-	2,000.00	2,125.00	-	
95	Assist		Total Assistant Priest	0.00	-	22,091.79	22,272.76	55,426.32	
96				-					
97			Total Clergy Expenses	110,321.29	110,830.01	132,395.46	132,370.00	167,497.32	
98									
99									
100			Payroll Tax Expense						
101			FICA (employer)	10,338.00	10,621.04	9,854.56	10,026.42	8,834.53	
102									
103			Staff Salaries						
104			Administrative Assistant	14,758.00	15,326.83	15,658.00	15,658.00	15,658.00	
105			Parish Administrator	35,274.00	36,633.05	37,774.00	40,658.62	37,500.00	
106			Handbell Director	1,284.00	1,284.00	1,284.00	1,284.00	1,284.00	
107			Organist Salary	37,625.00	39,074.77	37,625.00	37,625.00	37,625.00	
108			Childrens Choir Director	1,250.00	1,250.00	2,500.00	-	-	
109			Christian Ed Director	19,617.00	20,372.54	20,217.00	20,217.00	20,217.00	
110			Nursery Workers	4,000.00	2,872.69	3,200.00	2,618.03	3,200.00	
111			Total Staff Salaries	113,808.00	116,813.88	118,258.00	118,060.65	115,484.00	
112									
113			Staff Benefits Expense						
114			Associated Staff Expense	650.00	81.00	650.00	586.00	650.00	
115			Lay Employee Pensions	11,258.00	11,208.04	10,518.13	10,877.89	6,206.00	
116			Long Term Disability	500.00	492.36	430.00	475.00	375.00	
117			Staff Life Insurance	600.00	600.00	475.00	447.20	300.00	
118			Health Insurance	28,188.00	26,622.00	24,986.00	24,986.00	20,400.00	
119			Total Benefits Expense	41,196.00	39,003.40	37,059.13	37,372.09	27,931.00	
120			Total Staff	155,004.00	155,817.28	155,317.13	155,432.74	143,415.00	
121									
122			Total Clergy & Staff	\$ 275,663.29	\$ 277,268.33	\$ 297,567.15	\$ 297,829.16	\$ 319,746.85	
123									
124			Diocesan Commitment	50,808.00	50,808.00	53,267.00	48,828.08	54,515.00	
125									
126			Programs in House						
127			Adult Christian Ed	1,600.00	1,010.54	1,400.00	989.75	1,400.00	
128			Church School Program	2,500.00	1,680.17	2,500.00	1,446.99	2,500.00	
129			Total Christian Education	4,100.00	2,690.71	3,900.00	2,436.74	3,900.00	
130			Hospitality	600.00	144.69	200.00	141.49	200.00	

