

St. Mary's Episcopal Church

2017 Annual Budget

Headings and Account	2017
Revenues	
1-3100-001 - Non-Pledge Contributions	\$ 65,000.00
1-3100-101 - Pledges	\$ 235,000.00
1-3100-110 - Open Plate	\$ 6,000.00
1-3300-100 - Fundraising Events	\$ 1,500.00
1-3500-099 - Gifts	\$ 5,000.00
1-3500-100 - Gifts- Non Contributor	\$ 1,000.00
1-3500-200 - Building Usage Donations	\$ 1,000.00
1-3700-100 - Interest	\$ 100.00
1-3900-100 - Other Revenue	\$ 1,000.00
1-3900-110 - Coffee Hour	\$ 500.00
1-3900-120 - Holiday Flowers	\$ 500.00
1-3900-130 - Altar flowers	\$ 500.00
1-3900-998 - Transfers from Designated Account	\$ 10,500.00
1-3900-999 - Transfers to Designated Accounts	\$ (5,000.00)
Total Revenues	\$ 322,600.00
Expenses	
1-5100-101 - Rector's Salary	\$ 44,557.80
1-5100-102 - Rector's Housing Allowance	\$ 40,314.20
1-5100-201 - Salaries - Office	\$ 29,928.00
1-5100-202 - Salary - Minister of Music	\$ 24,500.00
1-5100-204 - Salary - Sexton	\$ 5,000.00
1-5100-205 - Sunday School Nursery Workers	\$ 2,000.00
1-5100-208 - Salary-Christian Education Director	\$ 8,406.86
1-5100-301 - Employer - Payroll Taxes	\$ 6,250.00
1-5100-402 - Rector's Pension Plan	\$ 17,490.00
1-5100-403 - Lay Employee's Pension	\$ 4,000.00
1-5100-501 - Health Insurance	\$ 9,816.00
Garden Ministry	\$ 1,250.00
1-5300-101 - Clergy Supply (Guest Clergy)	\$ 1,500.00
1-5300-130 - License Fees and Assesments	\$ 500.00
1-5300-140 - Pest Control Services	\$ 1,500.00
1-5300-160 - Fire Alarm Services	\$ 1,200.00
1-5300-210 - Groundskeeping	\$ 5,000.00
1-5310-101 - Copier Lease/Expense	\$ 4,000.00
1-5310-102 - Office Supplies & Expense	\$ 2,000.00
1-5310-103 - Postage	\$ 1,000.00
1-5310-105 - Background Checks	\$ 150.00
1-5310-106 - Computer Support	\$ 2,250.00
1-5310-150 - Kitchen Supplies	\$ 1,450.00
1-5310-155 - Food and Beverage	\$ 250.00

1-5310-200 - Christian Education	\$	1,000.00
1-5310-201 - Adult christian education	\$	150.00
1-5310-225 - Music Department Supplies	\$	1,000.00
1-5310-226 - Youth choir expenses	\$	1,000.00
1-5310-250 - Altar Supplies	\$	1,000.00
1-5310-275 - Acolyte Ministry	\$	100.00
1-5320-100 - Telephone	\$	2,500.00
1-5320-200 - Utilities	\$	10,500.00
1-5330-100 - Diocesan Assessment	\$	31,222.00
1-5340-100 - Organ/Piano Maintenance	\$	900.00
1-5340-125 - Repairs and Maintenance	\$	3,000.00
1-5350-100 - Insurance - Comp., Liab., Auto	\$	26,500.00
1-5350-125 - Workmans' Compensation Insurance	\$	600.00
1-5360-100 - Discretionary Fund	\$	3,000.00
1-5360-200 - Outreach (Benevolence)	\$	1,000.00
1-5390-100 - Rector's Education Allowance	\$	1,250.00
1-5390-136 - Rector's Cell Phone Allowance	\$	750.00
1-5390-137 - Rector's Mileage Allowance	\$	2,000.00
1-5390-138 - Rector's professional activities	\$	500.00
1-5390-139 - Rector's Health Care	\$	14,965.00
1-5390-151 - Conventions & Meetings	\$	500.00
1-5390-200 - Flowers	\$	250.00
1-5390-225 - Bank Service Charges	\$	50.00
1-5390-300 - Stewardship	\$	250.00
1-5390-325 - Youth Groups	\$	500.00
1-5390-400 - Misc. Expense	\$	300.00
1-5600-100 - Capital Additions - General Fund	\$	300.00
Total Expenses	\$	319,399.86
Net Total	\$	3,200.14
		surplus

338815
322600
16215

319339.9
319103.9
236