

St. Mary's Episcopal Church
Vestry Approved Budget for 2018

Revenues

1-3100-001 - Non-Pledge Contributions	\$ 90,000.00
1-3100-101 - Pledges	\$ 185,810.00
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	\$ 1,500.00
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 Accounts	\$ 7,500.00
1-3900-999 - Transfers to Designated Accounts	\$ (3,000.00)
Total Revenues	\$ 297,910.00

Date : 10/31/2017

Time : 11:17:17 AM

Accounts

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
1-5100-206 - Salary - Youth Choir	\$2,500.00
1-5100-208 - Salary-Christian Education Director	\$0.00
1-5100-301 - Employer - Payroll Taxes	\$5,619.00
1-5100-402 - Rector's Pension Plan	\$17,490.00
1-5100-403 - Lay Employee's Pension	\$3,580.00
1-5100-501 - Health Insurance	\$10,500.00
1-5300-101 - Clergy Supply (Guest Clergy)	\$1,000.00
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	\$500.00
1-5310-201 - Adult christian education	\$150.00
1-5310-225 - Music Department Supplies	\$1,000.00
1-5310-226 - Youth choir expenses	\$500.00
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	\$34,414.00
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	\$313,568.00

Forecast Deficit \$ (15,658.00)