

Christ Episcopal Church - 2016 Budget

	<u>2015</u>		<u>2016</u>	
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	% of change from <u>2015 Actual</u>
<u>Income</u>				
General Purpose				
Pledge Payments	\$192,500	\$198,999	\$175,000	<12.1>
Non-pledge Offerings	11,000	17,755	13,000	<26.8>
Concertato	1,000	2,155	2,000	<7.2>
Donations	0	2,482	1,500	<39.6>
Easter & Christmas	5,000	6,990	6,000	<14.2>
Fund Raisers-Church	5,000	1,782	2,000	12.2
Memorial Gifts	300	2,791	0	<100>
Flowers & Specials	2,200	2,408	2,200	<8.6>
Plate Offerings	6,000	5,578	5,000	<10.4>
Sunday School Offerings	200	173	200	15.6
Use of Church Properties	10,000	11,200	11,500	2.7
Income from Investments	12,620	13,552	15,000	10.7
	<u>\$245,820</u>	<u>\$265,865</u>	<u>\$233,400</u>	<u><12.2></u>
Total General Purpose Revenue				
<u>Expenses</u>				
Diocesan Pledge	25,427	25,416	24,863	<2.2>
Salaries & Related Expenses				
Payroll Processing Fee	1,200	1,231	1,200	<2.5>
Clerical Education	500	1,300	1,500	15.4
Housing Equity Allowance	2,650	2,650	2,622	<1.0>
Employee Mileage	50	78	75	<3.4>
Med., Dental, Gp Life Ins.	11,076	10,545	11,076	5.0
Nursery Helper	1,000	908	1,000	10.1
Payroll Taxes	6,103	4,732	6,121	29.4
Pension Premiums	18,593	17,915	18,289	2.1
Rector's Professional Expenses	2,500	1,904	2,500	31.3
Rector's Discretionary Fund	100	0	100	N/A
Rector's Utilities	3,000	4,667	4,000	<14.3>
Vacation Bible Sch./Music Camp	250	0	250	N/A
Supply Clergy	1,100	880	2,500	284
Supply Clergy Travel	100	45	100	222
Supply Organist	500	150	300	100
Salaries Staff	122,771	118,390	123,514	4.3
Social Security	9,459	9,459	9,358	<1.1>
	<u>\$180,952</u>	<u>\$174,854</u>	<u>\$184,505</u>	<u>5.5</u>
Total Salaries & Related Expenses				

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Church Programs				
Adult Christian Ed.	300	147	300	204
Auditing Services	2,500	0	2,500	N/A
Choir/Special Music	1,000	1,675	1,500	<10.5>
Sunday School	1,500	413	1,200	290
Administration				
Other Expenses	100	506	500	<1.2>
Outside Printing	2,000	378	750	198
Postage	1,600	1,723	2,000	16.1
Publicity/Ads	1,000	650	750	15.4
Telephone/Internet	2,000	1,863	1,800	<3.4>
Office Supplies	3,300	5,002	4,000	<20.0>
General	0	124	0	N/A
Total Administration	\$10,000	\$10,245	\$9,800	<4.3>
Hospitality	950	917	1,000	9.0
Newcomer Ministry	500	156	500	320
Stewardship	1,200	891	1,200	34.7
Altar Supplies/Funerals & Weddings	0	<150>	0	N/A
Flowers/Special Services	0	836	0	N/A
Altar Flowers	1,500	0	1,500	N/A
Altar Supplies-other	1,500	1,732	1,800	3.9
Youth Programs/J2A, Rite 13	800	439	800	182
Total Church Programs	\$21,750	\$17,302	\$22,100	27.7
Plant Expenses				
Insurance	10,524	7,155	7,585	6.0
Interest Expense	1,000	235	0	N/A
Maintenance Supplies	3,000	2,475	2,500	1.0
Organ & Piano Maintenance	1,500	465	1,500	32.2
Church Repair & Maintenance	3,500	4,695	4,500	<4.2>
Rectory Repair & Maintenance	1,000	0	0	0
Other Repairs	0	1,721	0	N/A
Utilities - Church	15,000	13,562	13,000	<4.1>
Total Plant Expenses	\$35,524	\$30,308	\$29,085	<4.0>
Total Parish Expenses	<u>\$263,653</u>	<u>\$247,880</u>	<u>\$260,553</u>	<u>5.1</u>
Net Operating Income	<\$17,883>	\$17,243	<\$27,153>	N/A

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Other Income/Expenses				
Rite 13/J2A Fund Raiser	2,000	2,778	2,000	<28.0>
EECW Income	0	3,714	2,500	<32.7>
Outreach Income	0	1,856	0	N/A
Capital Campaign Gifts	N/A	26,829	0	N/A
Funds Collected for Others	0	50	0	N/A
Gifts to Rector's Fund	0	3,825	3,000	<21.6>
Total Other Income	<u>\$2,000</u>	<u>\$39,052</u>	<u>\$7,500</u>	<u><80.8></u>
Other Expenses				
EECW Expenses	0	138	0	N/A
Sabbatical Fund	3,000	0	0	0
Youth Group Outreach	0	1,001	0	N/A
Festival of Acolytes	0	250	250	0
Rite 13 fund Raising Expenses	0	851	750	<11.9>
Memorials	0	195	0	N/A
Special Outreach	0	2,947	0	N/A
Capital Campaign Expenses	0	1,145	0	N/A
Rector's Fund Disbursement	0	3,613	3,000	<17.0>
Funds Remitted to Others	0	2,551	0	N/A
Major Improvements	0	3,250	3,500	7.7
Total Other Expenses	<u>\$3,000</u>	<u>\$15,942</u>	<u>\$7,500</u>	<u><52.9></u>
Total Net Other Income	<u><\$1,000></u>	<u>\$23,110</u>	<u>\$0</u>	<u>N/A</u>