

	A	B	C	D	E	F
1	OPERATING (UNRESTRICTED)	2018 Budget	Proposed Budget 2019 w/6.0%	Final Results for 2019	Proposed Budget 2020 w/7.0%	Revised Budget 2020 w/7.0%
2						
3	CONTRIBUTION INCOME					
4	Community Tithes	61,950	65,800	46,073	75,600	65,000
5	Appeals	16,400	9,000	2,184	8,000	4,800
6	Other Income	-	500		963	500
7	Subtotal Unrestricted	78,350	75,300	48,257	84,563	70,300
8	INTEREST INCOME					
9	Banking Interest		72		67	72
10	<b>Total Unrestricted Income</b>	<b>78,350</b>	<b>75,372</b>	<b>48,257</b>	<b>84,630</b>	<b>70,372</b>
11						
12	EXPENSES					
13	PRESIDING BISHOP					
14	PB Housing	25,281	25,281	25,281	28,000	28,000
15	Subtotal Pastoral Staff	25,281	25,281	25,281	28,000	28,000
16	SUPPORT STAFF					
17	STAFF SALARIES					
18	OPB Administrator	18,670	19,807	19,964	20,401	20401
19	Subtotal Support Staff	18,670	19,807	19,964	20,401	20,401
20	EMPLOYER EXPENSES					
21	PAYROLL TAXES					
22	Social Security Employer	1,158	1,228	2,097	1,265	12,665
23	Medicare Employer	271	287	490	295	295
24	Subtotal Payroll Taxes	1,429	1,515	2,587	1,560	1560
25	Payroll Services	720	850	676	850	850
26	Subtotal Employer Expenses	2,149	2,365	3,262	2,410	2,410
27	ADMINISTRATIVE EXPENSES					
28	BACKGROUND CHECKS	150	300	152	300	300
29	OFFICE					
30	Computer Support	150	100	-	100	100
31	Office Supplies	250	200	24	200	200
32	Postage	275	275	-	275	250
33	Printing	175	150	-	150	150
34	Constant Contact	500				
35	PowerChurch Online	475	455	455	455	455
36	Bank Charges					
37	Office Other					
38	Subtotal Office	1,975	1,480	631	1,480	1,455
39	MARKETING					
40	Website Hosting	150	100	(29)	100	100
41	Public Relations	6,000	6,000	-	8,000	6,000
42	Advertising	200	500	-	500	
43	Subtotal Marketing	6,350	6,600	(29)	8,600	6,100
44	PROFESSIONAL FEES					

	A	B	C	D	E	F
45	Accounting / CPA	250				
46	Legal / Insurance	3,000	3,000	844	3,000	1,000
47	Webmaster	700	500	500	500	500
48	Subtotal Professional Fees	3,950	3,500	1,344	3,500	1,500
49	PRESIDING BISHOP EXPENSES					
50	PB Travel	2,600	2,700	2,591	3,500	2,700
51	PB Conference Fees	1,200	1,300	1,656	1,300	1,300
52	PB Expense Other	550				
53	Subtotal PB Expenses	4,350	4,000	4,248	4,800	4,000
54	EPISCOPAL EXPENSES					
55	Episcopal Travel	3,150	3,000	2,996	4,000	3,000
56	LEADERSHIP EXPENSES					
57	Leadership Travel	3,150	2,500	2,031	3,000	-
58	Leadership Conference Fee	550				
59	Subtotal Leadership Expenses	3,700	2,500	2,031	3,000	-
60	SYNOD EXPENSES			105		
61	Synod Expenses					
62	MINISTRY / OUTREACH	5,800				
63	National Council of Churches		2,000	2,000	2,000	2000
64	Church World Service		1,300	1,300	1,300	1000
65	Creation Justice		1,000	1,019	1,000	
66	Other Ministry/Outreach	-	2,500	514	2,500	500
67	Subtotal Ministry / Outreach	-	6,800	4,833	6,800	3,500
68	Unrestricted expenses	69,575	75,333	64,562	82,991	70,366
69	<b>Net operating surplus (deficit)</b>	<b>8,775</b>	<b>39</b>	<b>(16,305)</b>	<b>1,639</b>	<b>6</b>
70						
71	Required six month reserve	\$ 34,300.00	\$ 37,650.00	\$ 37,650.00	\$ 41,500.00	\$ 35,185.00