

**2021 Operating Budget**

|  | Jan - June  | July - Dec  |             |
|--|-------------|-------------|-------------|
|  | 2021 Budget | 2021 Budget | 2021 Budget |

**Operating Income**

|                                   |         |         |         |
|-----------------------------------|---------|---------|---------|
| Pledge Income                     | 120,000 | 120,000 | 240,000 |
| Plate and Other Donations         | 3,000   | 10,000  | 13,000  |
| Fundraising Income                | 500     | 5,000   | 5,500   |
| Building Use Income               | 900     | 1,800   | 2,700   |
| Misellaneous Income               | 0       | 0       | 0       |
| Transferred From Designated Funds | 2,600   | 5,621   | 8,221   |

**Total Operating Income**

|         |         |         |
|---------|---------|---------|
| 127,000 | 142,421 | 269,421 |
|---------|---------|---------|

PPP Loan Forgiveness

**Total Non-Operating Income**

|   |   |   |
|---|---|---|
| 0 | 0 | 0 |
|---|---|---|

**Total Income**

|         |         |         |
|---------|---------|---------|
| 127,000 | 142,421 | 269,421 |
|---------|---------|---------|

**Operating Expenses****Compensation**

|                                |        |        |         |
|--------------------------------|--------|--------|---------|
| Clergy Salary                  | 40,000 | 40,000 | 80,000  |
| Clergy SECA Reimbursement      | 3,060  | 3,060  | 6,120   |
| Clergy Pension                 | 2,033  | 7,200  | 9,233   |
| Clergy Benefits                | 162    | 162    | 324     |
| Clergy Sabbatical Expense      | 1,500  | 1,500  | 3,000   |
| Clergy Compensation            | 46,755 | 51,922 | 98,677  |
| Supply Clergy                  | 600    | 800    | 1,400   |
| Children and Youth Staff Wages |        | 3,432  | 3,432   |
| Choir Director Salary          | 9,000  | 9,000  | 18,000  |
| Accompanists Wages             | 3,000  | 3,000  | 6,000   |
| Administrator Salary           | 7,920  | 5,280  | 13,200  |
| Administrators Benefits        | 713    | 475    | 1,188   |
| Admin Compensation             | 8,633  | 5,755  | 14,388  |
| Payroll Taxes                  | 1,294  | 1,355  | 2,649   |
| Workers Comp.                  | 320    | 320    | 640     |
|                                | 69,602 | 75,584 | 145,186 |

**Administrative**

|                                   |       |        |        |
|-----------------------------------|-------|--------|--------|
| Bank Fees                         | 350   | 350    | 700    |
| Bookkeeping                       | 3,150 | 3,150  | 6,300  |
| Comprehensive Liability Insurance | 6,874 | 10,709 | 17,583 |

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|-----------------------------------|---------------|---------------|---------------|
|                                   | 2021 Budget   | 2021 Budget   | 2021 Budget   |
| Copier                            | 2,550         | 2,550         | 5,100         |
| IT Support                        | 1,380         | 1,380         | 2,760         |
| Cleaning Supplies and Disposables | 375           | 500           | 875           |
| Office Expenses                   | 300           | 300           | 600           |
| Payroll Costs                     | 468           | 516           | 985           |
| Phone / Internet                  | 1,878         | 1,878         | 3,756         |
| 8x8                               | 702           | 702           | 1,404         |
| Comcast                           | 1,176         | 1,176         | 2,352         |
| Postage                           | 250           | 250           | 500           |
| Property Tax Waiver               | 150           |               | 150           |
| Realm/ACS                         | 777           | 678           | 1,455         |
| Subscriptions / Dues              | 1,238         | 1,027         | 2,265         |
| Website                           | 216           |               | 216           |
| Diocesan Convention               |               | 300           | 300           |
| Miscellaneous                     |               |               | 0             |
|                                   | <b>19,956</b> | <b>23,588</b> | <b>43,545</b> |

**Clergy Expenses**

|                               |              |              |              |
|-------------------------------|--------------|--------------|--------------|
| Clergy Conference             | 75           |              | 75           |
| Continuing Education          | 750          | 750          | 1,500        |
| Mileage                       |              | 250          | 250          |
| Phone/ Internet Reimbursement | 750          | 750          | 1,500        |
| Professional Expenses         | 500          | 500          | 1,000        |
|                               | <b>2,075</b> | <b>2,250</b> | <b>4,325</b> |

**Congregational Vitality**

|                                     |              |              |              |
|-------------------------------------|--------------|--------------|--------------|
| Congregational Vitality Initiatives | 1,250        | 1,250        | 2,500        |
| Hospitality                         |              | 500          | 500          |
|                                     | <b>1,250</b> | <b>1,750</b> | <b>3,000</b> |

**Formation**

|                            |            |            |              |
|----------------------------|------------|------------|--------------|
| Family, Children and Youth |            | 500        | 500          |
| Adult                      | 250        | 250        | 500          |
|                            | <b>250</b> | <b>750</b> | <b>1,000</b> |

**Diocesan Commitment**

|                 |               |               |               |
|-----------------|---------------|---------------|---------------|
| Diocesan Pledge | 12,000        | 12,000        | 24,000        |
| Regional Pledge | 1,500         | 1,500         | 3,000         |
|                 | <b>13,500</b> | <b>13,500</b> | <b>27,000</b> |

**Outreach**

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|                      | Jan - June  | July - Dec  |             |
|----------------------|-------------|-------------|-------------|
|                      | 2021 Budget | 2021 Budget | 2021 Budget |
| Sanctuary Ministry   | 1,250       | 1,250       | 2,500       |
| Rector Discretionary | 750         | 750         | 1,500       |
| Outreach Initiatives |             |             |             |

|              |              |              |
|--------------|--------------|--------------|
| <b>2,000</b> | <b>2,000</b> | <b>4,000</b> |
|--------------|--------------|--------------|

**Worship Costs**

|                  |     |     |       |
|------------------|-----|-----|-------|
| Worship Supplies | 650 | 910 | 1,560 |
|------------------|-----|-----|-------|

|              |              |              |
|--------------|--------------|--------------|
| <b>1,100</b> | <b>3,260</b> | <b>4,360</b> |
|--------------|--------------|--------------|

**Buildings and Grounds**

|                      |       |       |       |
|----------------------|-------|-------|-------|
| Gas and Electric     | 4,300 | 4,300 | 8,600 |
| Security Light       | 204   | 204   | 408   |
| Waste Management     | 720   | 1,368 | 2,088 |
| Water                | 1,350 | 1,350 | 2,700 |
| Waste Water Fee      | 1,200 | 1,200 | 2,400 |
| Fire Alarm System    | 1,407 | 2,402 | 3,809 |
| Boiler Maintenance   | 1,673 |       | 1,673 |
| Landscaping Services | 800   | 800   | 1,600 |
| Snow Removal         | 1,500 | 1,500 | 3,000 |
| Repairs              | 1,500 | 1,500 | 3,000 |

Junk Fees

Plaster

Paint

Roof Leaks

Bell

Door

|             |       |       |       |
|-------------|-------|-------|-------|
| Maintenance | 3,085 | 1,085 | 4,170 |
|-------------|-------|-------|-------|

|                   |       |       |       |
|-------------------|-------|-------|-------|
| Custodial Service | 1,830 | 3,270 | 5,100 |
|-------------------|-------|-------|-------|

|                      |       |  |       |
|----------------------|-------|--|-------|
| Furniture & Fixtures | 1,500 |  | 1,500 |
|----------------------|-------|--|-------|

Office Chairs

50% of LaDamion's Com 1,500

Camera

|               |               |               |
|---------------|---------------|---------------|
| <b>21,069</b> | <b>18,979</b> | <b>40,048</b> |
|---------------|---------------|---------------|

**Total Operating Expenses****272,464**

Net Profit / Loss

**-3,043**

PPP Loan Forgiveness

14,700

**2021 Operating Budget**

| <b>Jan - June</b>  | <b>July - Dec</b>  |                      |
|--------------------|--------------------|----------------------|
| <b>2021 Budget</b> | <b>2021 Budget</b> | <b>2021 Budget</b>   |
|                    |                    | <u><b>11,657</b></u> |