

BUDGET COMPARISON			
CHURCH OF ST CLEMENT OF EL PASO, TEXAS			
	2018 OPERATING PLAN	2018 ACTUAL	2019 OPERATING PLAN
INCOME			
Plate Offerings	\$ 30,000.00	\$ 25,448.00	\$ 25,000.00
Plate Offerings - Rey de Paz	\$ 14,000.00	\$ 16,103.00	\$ 14,000.00
Pledged Offerings	\$ 1,565,468.04	\$ 1,547,064.00	\$ 1,551,453.00
Rental Income - School	\$ 43,639.00	\$ 48,239.00	\$ 61,638.00
Miscellaneous Income	\$ 2,800.00	\$ 397.00	\$ 1,000.00
Designated Gifts	\$ 30,000.00	\$ 208,163.00	\$ 5,500.00
Gifts & Other - Flowers	\$ 8,500.00	\$ 9,703.00	\$ 8,000.00
Meeting Room Donations	\$ 3,800.00	\$ 1,630.00	\$ 2,000.00
Gifts & Other - Memorial	\$ 16,000.00	\$ 7,880.00	\$ 8,000.00
Benevolence Fund	\$ 300.00	\$ -	\$ -
Alpha Income	\$ 3,260.00	\$ -	\$ -
Pass Through Designated Gifts	\$ 3,000.00	\$ -	\$ -
Rey de Paz Fundraiser	\$ -	\$ 250.00	\$ -
Preschool Income	\$ 152,150.00	\$ 161,149.00	\$ 160,000.00
TOTAL INCOME	\$ 1,872,917.04	\$ 2,026,026.00	\$ 1,836,591.00
OPERATING COSTS & EXPENSES			
Contribuiton to Mission Board (10%)	\$ 156,000.00	\$ 152,953.00	\$ 159,000.00
Anglican Support	\$ 75,000.00	\$ 75,000.00	\$ 80,000.00
Special Events	\$ -	\$ 14,599.00	\$ -
Direct Outreach	\$ 35,400.00	\$ 37,645.00	\$ 31,900.00
Ministry Development	\$ 34,550.00	\$ 24,062.00	\$ 33,900.00
Clergy Programs	\$ 29,563.80	\$ 26,239.00	\$ 30,063.80
Administration	\$ 47,600.00	\$ 76,894.00	\$ 50,000.00
Communications	\$ 10,200.00	\$ 9,829.00	\$ 10,500.00
Music Ministry	\$ 11,500.00	\$ 12,377.00	\$ 11,600.00
Adult Christian Education	\$ 500.00	\$ (110.00)	\$ -
Youth Ministry	\$ 23,755.00	\$ 57,335.00	\$ 23,000.00
Children's Ministry	\$ 55,955.28	\$ 45,400.00	\$ 58,355.28
Financial Services	\$ 9,500.00	\$ 4,000.00	\$ 9,500.00
Maintenance/Custodial	\$ 66,500.00	\$ 53,381.00	\$ 66,500.00
Plant	\$ 176,600.00	\$ 141,526.00	\$ 163,500.00
Salaries	\$ 586,523.48	\$ 540,798.00	\$ 574,489.48
Social Security	\$ 63,991.20	\$ 60,298.00	\$ 63,838.20
Housing	\$ 128,000.00	\$ 128,000.00	\$ 128,000.00
Pensions	\$ 42,194.28	\$ 40,642.00	\$ 47,194.28
Medical/Life Insurance	\$ 127,506.00	\$ 111,520.00	\$ 119,614.96
Auto	\$ 18,000.00	\$ 18,070.00	\$ 18,000.00
Designated Expenses	\$ -	\$ 16,520.00	\$ -
Scholarships	\$ 8,000.00	\$ 5,000.00	\$ -
Loan Payment to School	\$ -	\$ 69,986.00	\$ -
Building Improvements	\$ -	\$ 22,423.00	\$ -
Unbudgeted Items	\$ -	\$ 159.00	\$ -
Preschool	\$ 166,078.00	\$ 151,222.00	\$ 157,635.00
TOTAL OPERATING COSTS & EXPENSES	\$ 1,872,917.04	\$ 1,895,768.00	\$ 1,836,591.00
Net Budget	\$ -	\$ 130,258.00	\$ -