

St. Luke's Episcopal Church - Proposed Budget 2018

Acct		2018 Proposed	2017 Actual (N/A)	2017 Proposed	2016 Actual (N/A)	2016 Proposed
Income						
420	Pledges	260,036	281,880	287,503	275,256	296,486
415	Plate Offering	12,565	10,341	12,565	12,877	12,565
400	Pledge Arrears	3,000	4,795	1,000	3,130	1,000
410	Facility Usage	3,500	3,315	7,000	8,883	7,000
450	Funds from Endowment	0	0	0	0	0
446	Coffee Hour Receipts	direct to line 645	direct to line 645	direct to line 645	0	direct to line 645
448	Columbarium Nich Sale	0	1,250	0	0	0
421	Additional Pledge, Gift, Fund Raising	0	0	0	0	0
452	Interest Income	0	0	0	0	0
Total Pledge and Plate Income		275,601	297,016	301,068	291,263	310,051
Total Rental and Other Income		3,500	4,565	7,000	8,883	7,000
Total Income		279,101	301,582	308,068	300,146	317,051

Expenses

Building and Grounds

500	Building & Equip Repair	8,000	7,709	8,000	5,305	8,000
502	Property Assessment	0	0	0	0	0
505	Comprehensive Insurance	6,836	4,689	6,228	6,044	5,951
871	Umbrella Liability	375	281	375	375	375
515	Electric/Water/Sewer	12,500	14,653	10,000	10,138	10,000
520	Grounds Upkeep / Snow Removal	14,400	14,400	14,400	13,992	14,000
525	Natural Gas	7,000	8,634	7,000	6,533	7,000
537	Storm Water Assessment	1,150	1,231	1,020	1,112	1,020
540	Supplies	1,500	2,069	1,500	1,025	1,500
550	Waste Removal	2,200	2,326	2,000	2,137	2,000
Total Building and Grounds		53,961	55,992	50,523	46,660	49,846

Education/Youth

Supplies and Misc:

574	Confirmation Material	0	0	0	0	0
590	Tracts/Devotionals	100	160	100	160	100
Total Supplies and Misc		100	160	100	160	100

Curriculum Materials:

576	Adult Forum	0	0	0	0	0
578	Youth Programs	1,000	459	1,500	1,419	1,800
Total Curriculum Materials		1,000	459	1,500	1,419	1,800
Total Education/Youth		1,100	619	1,600	1,579	1,900

Evangelism

610	Advertising	1,000	1,182	1,000	3,798	4,200
Total Evangelism		1,000	1,182	1,000	3,798	4,200

Worship

740	Altar Guild	1,000	617	1,000	1,954	1,000
745	Choir Music	350	85	600	286	600
765	Organ Repair	0	0	0	0	0
775	Piano Tuning	500	170	500	1,055	500
782	Books and Materials	630	380	630	808	630
783	Acolytes	100	0	295	0	295
Total Worship		2,580	1,251	3,025	4,103	3,025

Parish Services

Fellowship Activities

640	Fellowship Activities	0	0	0	0	0
645	Sunday Coffee Hour	1,200	953	1,400	917	1,400
646	Social Activities	500	207	500	3,620	500
647	Consecration Sunday Brunch	200	0	200	86	2,600
Total Fellowship		1,900	1,160	2,100	4,624	4,500

Total Parish Services

Total Parish Services		1,900	1,160	2,100	4,624	4,500
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General and Administration						
Debt Services		2018 Proposed	2017 Actual (N/A)	2017 Proposed	2016 Actual (N/A)	2016 Proposed
633	Interest Expense - Endowment	0	0	0	0	0
631	Interest Expense - Interest LOC	1,000	556	1,000	781	1,000
980	Excess Expenses from funds					
Total Debt Services		1,000	556	1,000	781	1,000

Office Expense						
650	Copier Maintenance	6,000	6,144	6,000	6,024	6,000
655	Office Supplies	8,000	7,880	8,000	6,476	8,000
656	Dues and subscriptions	0	80	0	0	0
660	Bulk Mailing Expense	375	0	375	375	375
665	Postage - Other	1,500	1,691	1,300	2,034	1,300
675	Telephone	3,500	3,408	3,500	3,460	3,500
680	Software Support	1,131	489	1,131	1,200	1,131
685	Software Purchases	0	0	0	0	0
690	Computer Hardware	700	0	700	742	700
14	Audit	1,600	1,600	1,525	1,525	1,350
Total Office Expense		22,806	21,292	22,531	21,836	22,356

Total Expenses Non-Payroll	84,347	82,052	81,779	83,381	86,827
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Staff Payroll Expenses						
800	Company FICA	5,114	4,964	5,045	4,860	4,694
805	Company Medicare	1,196	1,144	1,180	1,137	1,098
810	Workers Comp Insurance	822	630	875	867	1,071
825	Organist/Choir Dir	19,000	18,700	19,000	17,373	16,448
830	Organist Education	500	0	500	0	0
835	Supply Organist	400	400	400	200	400
836	Priest in Residence/Supply Clergy	2,500	3,040	1,000	3,715	1,000
860	Accounting	0	0	0	0	0
840	Parish Administrator	33,723	33,723	33,723	33,062	33,062
844	Staff Continuing Education	500	0	500	70	1,500
845	Staff Mileage	100	0	100	0	100
855	Staff Resource for Communication/Outreach	18,968	18,968	18,968	18,596	18,596
860	Director of Faith Formation	0	0	2,600	2,400	3,900
870	Lay Employee Pension	2,635	2,738	2,635	2,583	2,583
841	Staff Health Insurance	9,624	9,036	9,036	8,568	8,568
842	Staff Life Insurance	112	112	112	112	112
510	Custodian	10,800	7,492	7,088	6,949	6,949
Total Staff Payroll Expenses		105,994	100,946	102,762	100,492	100,081

Rector Expense						
890	Salary	17,000	5,050	15,750	13,379	40,677
880	Housing/Utilities	50,000	5,000	15,000	13,125	30,000
891	Pastoral Exp Acct	0	0	0	0	0
TBD	Cell Phone Reimbursement	600	100 - on line 675	0		
894	Travel/Auto Allow	1,350	0	1,350	909	2,700
885	Rector's Pension	12,983	0	5,991	5,164	13,770
899	Life Insurance	222	0	222	93	222
892	Health and Dental Insurance	8,929	1,277	11,364	2,095	5,268
896	Self Employment Allowance	5,126	769	2,532	2,183	5,820
875	Continuing Education	1,500	375	500	250	500
879	Short Term Disability	0	0	0	0	0
Total Rector Expenses		97,709	12,470	52,709	37,197	98,957

Clergy Transition Expense						
900	Salary	0	13,273	7,000	8,417	0
905	Housing/Utilities	0	15,769	10,000	10,000	0
910	Travel/Auto Allow	0	14,611	7,200	9,192	
TBD	Search/Relocation/Other	3,000	12,156	15,000	0	0
Total Clergy Transition Expenses		3,000	55,809	39,200	27,609	0

All Payroll Expenses	206,703	169,225	194,671	165,297	199,038
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Dues, Assessments and Convention						
705	Diocesan Assessment	32,822	44,427	44,427	44,880	44,881
720	Convention Delegates	1,250	418	1,250	299	1,250
725	Region SEMN Dues	200	0	200	200	200
Total Dues, Assess & Convention		34,272	44,845	45,877	45,380	46,331
Total General and Administration		264,781	235,917	264,079	233,294	268,725

Total Expenses	325,322	296,121	322,327	294,057.37	332,196
Revenues over Expense	(46,221)	5,460	(14,259)	6,088	(15,145)
Excess as % of Revenue	-16.6%	1.8%	-4.6%	2.0%	-4.8%
	2018 Proposed	2017 Actual (N/A)	2017 Proposed	2016 Actual (N/A)	2016 Proposed