

St. Luke's Episcopal Church - Proposed Budget 2019

Acct		2019 Proposed	2018 Actual (N/A)	2018 Proposed	2017 Actual (N/A)	2017 Proposed
	Income					
420	Pledges	288,561	291,387	277,764	281,880	287,503
415	Plate Offering	12,565	21,332	12,565	10,341	12,565
400	Pledge Arrears	3,000	1,220	3,000	4,795	1,000
410	Facility Usage	3,500	7,626	3,500	3,315	7,000
446	Coffee Hour Receipts	direct to line 645	direct to line 645	direct to line 645	direct to line 645	direct to line 645
448	Columbarium Niche Sale	0	1,250	0	1,250	0
451	Misc Income	0	0	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	304,126	313,939	293,329	297,016	301,068
Total Rental and Other Income	3,500	7,626	3,500	4,565	7,000
Total Income	307,626	322,815	296,829	301,582	308,068

Expenses

Building and Grounds

500	Building & Equip Repair	7,000	5,704	8,000	7,709	8,000
TBD	Elevator service contract	1,560	0	0	0	0
505	Comprehensive Insurance	8,050	8,914	6,836	4,689	6,228
871	Umbrella Liability	325	456	375	281	375
TBD	Contract Cleaning	12,480	1,640	0	0	0
515	Electric/Water/Sewer	12,500	13,708	12,500	14,653	10,000
520	Grounds Upkeep / Snow Removal	14,400	15,220	14,400	14,400	14,400
525	Natural Gas	7,000	9,280	7,000	8,634	7,000
537	Storm Water Assessment	1,200	1,362	1,150	1,231	1,020
540	Supplies	1,750	3,174	1,500	2,069	1,500
550	Waste Removal	1,700	2,381	2,200	2,326	2,000
	Total Building and Grounds	67,965	61,840	53,961	55,992	50,523

Education/Youth

Supplies and Misc:

590	Tracts/Devotionals	100	251	100	160	100
	Total Supplies and Misc	100	251	100	160	100

Curriculum Materials:

578	Youth Programs	500	136	1,000	459	1,500
	Total Curriculum Materials	500	136	1,000	459	1,500
	Total Education/Youth	600	387	1,100	619	1,600

Evangelism

610	Advertising	750	620	1,000	1,182	1,000
	Total Evangelism	750	620	1,000	1,182	1,000

Worship

740	Altar Guild	700	415	1,000	617	1,000
745	Choir Music	350	98	350	85	600
765	Organ Repair	0	0	0	0	0
775	Piano Tuning	350	265	500	170	500
782	Books and Materials	500	843	630	380	630
783	Acolytes	100	257	100	0	295
	Total Worship	2,000	1,879	2,580	1,251	3,025

Parish Services

Fellowship Activities

640	Fellowship Activities	0	0	0	0	0
645	Sunday Coffee Hour	1,000	584	1,200	953	1,400
646	Social Activities	250	0	500	207	500
647	Consecration Sunday Brunch	200	185	200	0	200
	Total Fellowship	1,450	768	1,900	1,160	2,100

	Total Parish Services	1,450	768	1,900	1,160	2,100
--	------------------------------	--------------	------------	--------------	--------------	--------------

St. Luke's Episcopal Church - Proposed Budget 2019

General and Administration		2019 Proposed	2018 Actual (N/A)	2018 Proposed	2017 Actual (N/A)	2017 Proposed
Debt Services						
633	Interest Expense - Endowment	0	0	0	0	0
631	Interest Expense - Interest LOC	500	494	1,000	556	1,000
980	Excess Expenses from funds					
Total Debt Services		500	494	1,000	556	1,000

Office Expense		2019 Proposed	2018 Actual (N/A)	2018 Proposed	2017 Actual (N/A)	2017 Proposed
650	Copier Maintenance	5,138	6,357	6,000	6,144	6,000
655	Office Supplies	7,000	5,583	8,000	7,880	8,000
656	Dues and subscriptions	0	55	0	80	0
660	Bulk Mailing Expense	375	0	375	0	375
665	Postage - Other	1,500	1,366	1,500	1,691	1,300
675	Telephone	3,500	3,476	3,500	3,408	3,500
680	Software Support	2,001	626	960	489	1,131
685	Software Purchases	0	0	0	0	0
690	Computer Hardware	700	0	700	0	700
14	Audit	1,700	1,700	1,600	1,600	1,525
Total Office Expense		21,914	19,163	22,635	21,292	22,531

Total Expenses Non-Payroll	95,179	85,151	84,176	82,052	81,779
-----------------------------------	---------------	---------------	---------------	---------------	---------------

Staff Payroll Expenses		2019 Proposed	2018 Actual (N/A)	2018 Proposed	2017 Actual (N/A)	2017 Proposed
800	Company FICA	4,332	4,609	5,114	4,964	5,045
805	Company Medicare	1,013	1,078	1,196	1,144	1,180
810	Workers Comp Insurance	1,006	996	822	630	875
825	Organist/Choir Dir	15,600	12,267	19,000	18,700	19,000
830	Organist Education	500	343	500	0	500
835	Supply Organist	2,400	4,300	400	400	400
836	Priest in Residence/Supply Clergy	2,500	5,360	2,500	3,040	1,000
860	Accounting	0	0	0	0	0
840	Parish Administrator	34,735	33,723	33,723	33,723	33,723
844	Staff Continuing Education	250	0	500	0	500
845	Staff Mileage	100	95	100	0	100
855	Staff Resource for Communication/Outreach	19,537	18,968	18,968	18,968	18,968
860	Director of Faith Formation	0	0	0	0	2,600
870	Lay Employee Pension	2,714	2,789	2,635	2,738	2,635
841	Staff Health Insurance	9,312	9,624	9,624	9,036	9,036
842	Staff Life Insurance	112	112	112	112	112
510	Custodian	0	5,573	10,800	7,492	7,088
Total Staff Payroll Expenses		94,111	99,835	105,994	100,946	102,762

Rector Expense		2019 Proposed	2018 Actual (N/A)	2018 Proposed	2017 Actual (N/A)	2017 Proposed
890	Salary	17,000	17,000	17,000	5,050	15,750
880	Housing/Utilities	50,000	50,000	50,000	5,000	15,000
891	Pastoral Exp Acct	0	0	0	0	0
TBD	Cell Phone Reimbursement	600	450	600	100 - on line 675	0
894	Travel/Auto Allow	500	0	1,350	0	1,350
885	Rector's Pension	12,983	14,064	12,983	0	5,991
899	Life Insurance	0	0	222	0	222
892	Health and Dental Insurance	9,556	8,999	8,929	1,277	11,364
896	Self Employment Allowance	5,126	5,125	5,126	769	2,532
875	Continuing Education	1,500	325	1,500	375	500
TBD	Professional Coaching	1,500	0	0	0	0
879	Short Term Disability	0	0	0	0	0
Total Rector Expenses		98,764	95,964	97,709	12,470	52,709

Clergy Transition Expense		2019 Proposed	2018 Actual (N/A)	2018 Proposed	2017 Actual (N/A)	2017 Proposed
900	Salary	0	0	0	13,273	7,000
905	Housing/Utilities	0	0	0	15,769	10,000
910	Travel/Auto Allow	0	0	0	14,611	7,200
TBD	Search/Relocation/Other	0	3,063	3,000	12,156	15,000
Total Clergy Transition Expenses		0	3,063	3,000	55,809	39,200

All Payroll Expenses	192,875	198,862	206,703	169,225	194,671
-----------------------------	----------------	----------------	----------------	----------------	----------------

Dues, Assessments and Convention		2019 Proposed	2018 Actual (N/A)	2018 Proposed	2017 Actual (N/A)	2017 Proposed
705	Diocesan Assessment	32,893	32,822	32,822	44,427	44,427
720	Convention Delegates	750	285	1,250	418	1,250
Total Dues, Assess & Convention		33,643	33,107	34,272	44,845	45,877
Total General and Administration		248,932	251,625	264,610	235,917	264,079

Total Expenses	321,697	317,120	325,151	296,121	322,327
-----------------------	----------------	----------------	----------------	----------------	----------------

Revenues over Expense	(14,071)	5,695	(28,322)	5,460	(14,259)
------------------------------	-----------------	--------------	-----------------	--------------	-----------------

Excess as % of Revenue	-4.6%	1.8%	-9.5%	1.8%	-4.6%
-------------------------------	--------------	-------------	--------------	-------------	--------------

2019 Proposed	2018 Actual (N/A)	2018 Proposed	2017 Actual (N/A)	2017 Proposed
----------------------	--------------------------	----------------------	--------------------------	----------------------