



2019 Operating Budget

FINAL - VESTRY APPROVED 01.22.2019

REVENUES

4100	Pledges	\$ 1,251,864.00
4150	Non Pledge Giving	\$ 238,520.00
4175	Offertory (Plate)	\$ 67,347.00
4250	Endowment Draw	\$ 1,197,064.00
4300	Kimberly Rental Income	\$ 132,500.00
4200	Other Income	\$ 211,721.00
4200	Registration Fees	\$ 18,000.00
4250	Wedding and Funeral Fees	\$ 12,000.00

REVENUES TOTAL: \$ 3,129,016.00

EXPENSES

5010	Salary	\$ 1,277,963.00
5015	FICA	\$ 67,825.00
5020	Retirement	\$ 148,895.00
5025	Insurance, Staff	\$ 310,778.00
5030	Continuing Ed	\$ 10,200.00
5035	Sabbatical	\$ 1,500.00
5040	Books and Reference Materials	\$ 1,000.00
5045	Meals (Staff, Pastoral)	\$ 10,200.00
5050	Mileage/Parking	\$ 4,500.00
5055	Other Personnel Benefits	\$ 6,700.00
5065	Retreats, Teambuilding, and Conferences	\$ 10,700.00
5110	Business Equipment, Leased (Printers, Phone System)	\$ 55,000.00
5115	Contract, Professional, and Outside Services	\$ 177,200.00
5120	Equipment and Resources	\$ 16,000.00
5125	Fees - Audit, Bank, Legal, Registrations/Events, Clergy Conference, Diocesan Convention, Employee Benefits and Payroll	\$ 39,500.00
5130	Gifts	\$ 3,200.00
5135	Insurance, Liability and Worker's Comp	\$ 144,500.00
5140	Licensing, Membership, Dues, and Subscriptions	\$ 23,600.00
5145	Marketing - Advertising, Promotional Materials, Printing (Outsourced), Website	\$ 18,200.00
5150	Repairs and Maintenance - Non B & G	\$ 5,800.00
5155	Supplies	\$ 77,145.00
5160	Travel	\$ 7,500.00
5210	Food and Beverage (Events, Committees, Hospitality)	\$ 45,700.00
5212	Outside Activities (Program)	\$ 800.00
5215	Retreats and Rentals	\$ 18,401.00

5225	Weddings and Funerals	\$	12,000.00
5310	Repairs and Maintenance, B & G Only	\$	147,063.00
5315	Utilities	\$	83,874.00
5410	Diocesan Pledge	\$	233,660.00
5415	Outside Grants, FIA, and ERD	\$	109,862.00

EXPENSES TOTAL: \$ 3,069,266.00

NET REVENUE/(EXPENSE) \$ 59,750.00