



2024 Budget - Vestry Approved February 24, 2024

REVENUES	2024
Pledges	1,678,822
Non-Pledged Giving	170,000
Offertory Plate	125,000
Children's Ministry Income	140,000
Argonaut Parking Lot Lease Income	75,027
Funeral/Wedding/Crypt Income - Burials & All Soul's Walk	60,024
Other Income - Concerts, Retreats, Building Rental, etc.	50,000
Cathedral Ridge *per lease, payments due every 10 years	39,264
Endowment Draw	1,000,488
Hezron Johnson Draw	35,219
TOTAL REVENUES	\$3,373,844
EXPENSES	2024
Salary	1,204,000
FICA - Medicare & SS	69,345
Retirement	163,131
Insurance, Staff (Health, Dental, Life, LTD, and STD)	259,916
Continuing Ed	12,250
Professional Development	3,000
Sabbatical	2,250
Meals	6,600
Mileage/Parking	6,000
Other Personnel Benefits (e.g. cell phone stipend)	4,200
Retreats and Teambuilding, Clergy and Staff	7,200
Business Equipment, Leased	54,352
Contract, Professional, and Outside Services	478,198
Equipment and Resources	10,860
Fees	68,288
Gifts	2,800
Insurance (Comprehensive, Liability, Property, and Worker's Comp)	197,239
Licensing, Membership, Dues, and Subscriptions	24,554
Marketing - Advertising, Promotional Materials, Printing (Outsourced)	28,000
Repairs and Maintenance - Non B & G	15,000
Supplies	70,635
Food and Beverage	27,750
Outside Activities - Youth rollerskating nights, etc.	1,648
Retreats & Rentals - Non Staff	20,188
Funerals and Weddings	13,506
Repairs and Maintenance - Facilities, Buildings, and Grounds, General and Equipment	65,000
Utilities	137,418
Diocesan Pledge	286,773
Outreach, Faith in Action	5,000
Outreach, Grants - 5% of Plate and Pledge	90,191
Outreach, Grants, Hezron Johnson	34,552
Outreach, Seminarian Support	4,000
TOTAL EXPENSES	\$3,373,844
NET REVENUE/(DEFICIT)	(80)