

ALL SAINTS' EPISCOPAL CHURCH 2020 BUDGET

	<u>2019 Budget</u>	<u>2019 Actual</u>	<u>2020 Budget</u>	<u>Budget Difference</u>
INCOME:				
I1 Pledge	\$135,190.00	\$142,148.51	\$124,000.00	(\$11,190.00)
I2 Plate Offering	\$20,789.00	\$19,937.40	\$17,937.00	(\$2,852.00)
I3 Holy Days Offering	\$6,348.00	\$5,551.00	\$5,551.00	(\$797.00)
I4 Facility Donations	\$24,144.00	\$28,375.75	\$25,020.00	\$876.00
I5 Endowment Interest	\$6,093.00	\$6,646.83	\$8,000.00	\$1,907.00
I6 Altar Donations	\$2,124.00	\$2,635.00	\$2,688.00	\$564.00
I8 Transfer In	\$23,705.00	\$29,737.31	\$27,393.00	\$3,688.00
I8.1 HACS Transfer In	\$0.00	\$0.00	\$0.00	\$0.00
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Income:	\$218,393.00	\$235,031.80	\$210,589.00	(\$7,804.00)
EXPEND:				
E1 Clergy:				
E1.1 Rector - Salary	\$63,000.00	\$66,000.00	\$76,944.00	\$13,944.00
E1.2 - Pension	\$14,742.00	\$10,800.00	\$18,005.00	\$3,263.00
E1.3 - Benefits	\$1,368.00	\$418.10	\$648.00	(\$720.00)
E1.4 Pastoral Assistant	\$0.00	\$0.00	\$0.00	\$0.00
E1.5 Business Expenses	\$1,000.00	\$523.76	\$1,000.00	\$0.00
E1.6 Continuing Education	\$500.00	\$0.00	\$500.00	\$0.00
E2 Personnel:				
E2.1 Music Director	\$24,888.00	\$24,888.00	\$25,704.00	\$816.00
E2.2 Admin. Assistant	\$20,328.00	\$22,009.14	\$20,976.00	\$648.00
E2.4 Social Security Tax	\$3,468.00	\$3,587.53	\$3,576.00	\$108.00
E2.5 Substitute Organist	\$250.00	\$250.00	\$250.00	\$0.00
E3 Physical Plant:				
E3.1 Building Maint.	\$14,136.00	\$5,997.80	\$10,140.00	(\$3,996.00)
E3.2 Maint. Supplies	\$1,776.00	\$1,827.86	\$1,776.00	\$0.00
E3.3 Utilities	\$17,220.00	\$14,548.43	\$15,276.00	(\$1,944.00)
E3.4 Insurance	\$21,996.00	\$23,155.75	\$23,784.00	\$1,788.00
E3.5 Property Tax	\$1,080.00	\$1,062.74	\$1,104.00	\$24.00
E3.6 Organ/Piano Maint.	\$510.00	\$0.00	\$510.00	\$0.00
E3.7 Cleaning	\$9,000.00	\$9,000.00	\$9,000.00	\$0.00
E3.8 Repair Reserve	\$1,200.00	\$0.00	\$1,200.00	\$0.00
E4 Program:				
E4.1 Altar Expense	\$2,076.00	\$1,517.21	\$1,572.00	(\$504.00)
E4.2 Office Expense	\$6,924.00	\$5,319.61	\$4,920.00	(\$2,004.00)
E4.3 Telephone	\$900.00	\$706.58	\$672.00	(\$228.00)
E4.4 Advertising	\$1,404.00	\$944.83	\$900.00	(\$504.00)
E4.5 Music/Choir	\$727.00	\$0.00	\$727.00	\$0.00
E4.6 Flowers	\$1,920.00	\$2,615.41	\$2,484.00	\$564.00
E4.7 Stewardship Supplies	\$500.00	\$287.24	\$500.00	\$0.00
E4.8 Annual Audit	\$1,385.00	\$0.00	\$1,385.00	\$0.00
E4.9 Misc. Expense	\$400.00	\$584.92	\$400.00	\$0.00
E5 Mission:				
E5.1 Diocese Assessment	\$31,872.00	\$31,865.76	\$28,428.00	(\$3,444.00)
E5.2 Education	\$100.00	\$0.00	\$100.00	\$0.00
E5.4 Deanery Assessment	\$324.00	\$319.00	\$288.00	(\$36.00)
E6 Miscellaneous:				
E6.3 Endow. Funded Projects	\$3,000.00	\$0.00	\$3,000.00	\$0.00
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Expenditures:	\$247,994.00	\$228,229.57	\$255,769.00	\$7,775.00