

ST. JOHN'S CHURCH 2018 BUDGET

1/18/2018

	2017 Budget	2017 Actual	2018 Budget	Difference 2017 Actual to 2018	
INCOME					
Contributions Revenue					
Pledges	190,000	178,382	187,543	(2,457)	65 pledges
Estimates	5,000	8,582	4,000	(1,000)	Estimates converted to pledges
Children's Offering	0	0	0	0	
Tithes (Mission Possible)	10,000	11,550	10,000	0	Offset against Mission Possible
Good Friday	150	155	150	0	Offset against Good Friday offering below
Plate	2,500	3,007	2,500	0	
Easter	2,000	1,614	2,000	0	
Thanksgiving	200	475	300	100	
Christmas	2,500	2,815	2,500	0	
Fund Raising	4,000	0	0	(4,000)	
Total Contributions Revenue	216,350	206,580	208,993	(7,357)	
Parish Hall Revenues					
Peninsula Dance	0	2,250	2,000	2,000	
Nursery School	27,000	26,425	24,000	(3,000)	per formula (9%)
Building Usage	800	1,128	600	(200)	
AA/AI Anon	3,300	2,045	2,100	(1,200)	
Total Parish Hall Revenues	31,100	31,848	28,700	(2,400)	
Interest	5	9	5	0	
TOTAL INCOME	247,455	238,437	237,698	(9,757)	
EXPENSE					
Parish Ministries					
Giving Expenses					
Diocesan Giving	25,275	25,275	25,563	288	Full Fair Share
Mission Possible (Tithes)	10,000	11,550	10,000	0	Balanced against Tithes above
Discretionary Fund	625	625	625	0	1/4 plate
Fundraising	0	0	0	0	
Local Outreach	300	300	300	0	
Seminary Support	300	300	300	0	
Evangelism	500	199	300	(200)	
Fellowship	200	(51)	200	0	Pancake Supper expense & coffee hour supplies
Good Friday Offering	100	155	150	50	Jerusalem donation balanced against Good Friday donations
Tracts	170	214	225	55	
Total Giving Expense	37,470	38,567	37,663	193	
Operating Expenses					

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Salaries & Benefits					
Rector	38,851	38,851	41,065	2,214	2% increase per compensation grid
Housing Allowance	32,500	32,500	32,500	0	
Prof. Exp. Reimbursement	4,500	4,036	4,500	0	per Convention
Continuing Education	1,008	831	1,008	0	per Convention
Equity Allowance	0	0	0	0	
Pension	13,826	13,605	14,255	429	
Pastor's cell phone	1,110	523	1,000	(110)	
Pastor's Life Insurance	228	0	228	0	
Pastor's Health/Dental Insur	8,709	9,157	9,000	291	
Pastor's expense	100,732	99,503	103,556	2,824	
Temp help	0	680	700	700	
Deacon Expense	2,000	490	750	(1,250)	
Parish Administrator	11,363	11,363	11,590	227	2% increase
Music Ministers	15,571	15,130	15,882	311	2% increase
Sexton	8,923	9,328	9,335	412	2% increase
Social Security Tax	1,552	1,517	1,583	31	
Guest Clergy	2,900	3,052	3,050	150	
Total Salaries & Benefits	143,040	141,063	146,446	3,406	
Insurance					
Property/Liability/Umbrella	11,862	12,070	12,694	832	per quote including Directors, Officers & Bonding
Workmen's Comp	750	769	785	35	per 2017 actual + 2%
Homeowners	0	0	0	0	
Total Church Insurance	12,612	12,839	13,479	867	
Office					
Copier/Service	850	1,401	950	100	
Supplies	750	956	850	100	
Bulletins	150	89	100	(50)	
Postage and Delivery	400	290	300	(100)	
Computer	1,500	2,107	1,500	0	
Total Office	3,650	4,843	3,700	50	
Housekeeping					
Service	0	0	0	0	
Supplies	1,000	1,610	1,500	500	
Total Housekeeping	1,000	1,610	1,500	500	

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Parish Ministries					
Adult Education	150	167	150	0	
Church School	600	282	500	(100)	
Youth Program	100	0	100	0	
Parish Nursing	0	0	0	0	
Altar Guild	1,500	899	800	(700)	
Stewardship	450	441	450	0	
Music & Choir	1,700	1,526	150	(1,550)	
Convention	850	429	850	0	2 day convention
Total Other Ministries	5,350	3,744	3,000	(2,350)	
Building & Grounds					
Maintenance/Contracts	6,000	6,309	6,000	0	including snow removal
Church Repair	10,000	7,394	9,140	(860)	
Rectory Repair	3,000	1,102	2,000	(1,000)	
All Soul's repair reimburse	8,346	12,521	0	(8,346)	Repaid All Soul's Fund with capital reimbursement
Total Building & Grounds	27,346	27,326	17,140	(10,206)	
Contingency	2,317	0	0	(2,317)	
Utilities					
Electric - Rectory	1,000	733	1,000	0	
Electric - Church	3,500	3,648	3,600	100	
Gas - Rectory	1,850	1,350	1,850	0	
Gas - Church	5,100	5,238	5,100	0	
Gas - Maint/Repair	0	0	0	0	
Sewer - Rectory	360	360	360	0	
Sewer - Church	360	360	360	0	
Water - Rectory/Church	900	799	900	0	
Telephone - Church	1,600	1,554	1,600	0	
Total Utilities	14,670	14,042	14,770	100	
Bank fees	0	(18)			
TOTAL EXPENSE	247,455	244,016	237,698	(9,757)	
NET INCOME	0	-5,579	0	0	

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