

## Part III: Budgets

## 2024 Approved Budget

	2023	2023 Approved	2024 Vestry Approved
	Actual	Budget	Budget
<b>Revenue</b>	<b>401,346.14</b>	<b>350,137.46</b>	<b>376,694.00</b>
<b>General Offerings</b>	<b>274,647.47</b>	<b>235,436.78</b>	<b>262,500.00</b>
Contributions/Pledges	260,348.39	225,000.00	250,000.00
Plate	10,220.08	6,180.78	7,500.00
Special Offerings	4,079.00	4,256.00	5,000.00
<b>Building Use</b>	<b>44,540.00</b>	<b>40,750.00</b>	<b>39,444.00</b>
CECDS	15,840.00	15,750.00	16,444.00
Living Water	18,000.00	18,000.00	18,000.00
Building Use - Other	10,700.00	7,000.00	5,000.00
<b>Fund Raisers</b>	<b>74,230.82</b>	<b>67,500.00</b>	<b>68,500.00</b>
Advent Sales (November/December)	(64.55)	0.00	0.00
Soup Sales	72,334.97	65,000.00	66,000.00
Lenten Books	93.00	0.00	0.00
Plant Sale (May)	1,867.40	2,500.00	2,500.00
<b>Miscellaneous Income</b>	<b>7,927.85</b>	<b>6,450.68</b>	<b>6,250.00</b>
Altar Guild Donations	2,340.00	1,765.40	1,800.00
Interest-Checking/Savings Accts	96.78	93.93	100.00
Music Fund Donations	1,200.00	650.81	450.00
Other Income / Donations	4,291.07	3,940.54	3,900.00

## 2024 Approved Budget

	2023	2023 Approved	2024 Vestry Approved
	Actual	Budget	Budget
<b>Expenses</b>	<b>450,564.51</b>	<b>445,436.99</b>	<b>434,807.73</b>
<b>Personnel</b>	<b>229,423.09</b>	<b>244,889.19</b>	<b>197,263.73</b>
<i>Compensation Subject to Payroll Taxes</i>	76,988.37	88,126.00	89,097.75
Minister of Music	28,700.12	28,200.00	30,250.00
Parish Administrator	24,550.00	24,700.00	26,676.00
Sexton	12,187.75	14,326.00	15,314.00
Family Ministry Coordinator	11,550.50	20,900.00	16,857.75
<i>Compensation Not Subject to Payroll Taxes</i>	101,216.53	97,657.29	56,077.98
Housing Allowance-Rector	10,192.43	10,000.00	1,600.00
Payroll Tax Expense	7,369.53	6,741.64	6,815.98
Rector Support-Cell Phone	891.71	1,100.00	1,200.00
Rector Support-Lawn Care	450.00	407.00	420.00
Rector Support-Membership & Lot Fees	200.00	180.00	200.00
Rector Support-Pest Control	275.00	772.60	775.00
Rector Support-Trash Removal	499.51	332.32	400.00
Rector Support-Utilities	3,447.89	3,723.29	3,000.00
Stipend - Rector/Interim Rector	77,465.46	73,400.44	40,417.00
Supply Priest	425.00	1,000.00	1,250.00
<i>Benefits</i>	45,128.40	50,180.90	8,363.00
Health Insurance Premiums-Rector	21,875.00	20,280.00	6,263.00
HSA Deposits-Rector	2,187.50	8,750.00	0.00
Life/Disability Ins-Rector	390.00	390.00	0.00
Life Ins-Rector-CCPKI Beneficiary	287.57	356.00	0.00
Pension-Rector	20,388.33	20,404.90	2,100.00
<i>Continuing Education</i>	524.37	800.00	500.00
Minister of Music	154.37	300.00	300.00
Rector	370.00	500.00	0.00
<i>Travel and Automobile</i>	5,565.42	8,125.00	9,125.00
Coordinator of Christian Formation	1,199.22	4,000.00	4,000.00
Minister of Music	2,374.03	2,000.00	2,500.00
Rector/Interim Rector	1,910.93	2,000.00	2,500.00
Supply Priest	81.24	125.00	125.00

## 2024 Approved Budget

	<b>2023</b>	<b>2023</b>	<b>2024</b>
	<b>Actual</b>	<b>Approved</b>	<b>Vestry</b>
		<b>Budget</b>	<b>Approved</b>
			<b>Budget</b>
<i>Transition Costs</i>	0.00	0.00	34,100.00
Search Consultant	0.00	0.00	10,000.00
Search Electronic Survey	0.00	0.00	2,300.00
Interim Expenses	0.00	0.00	0.00
Rectory Cleaning & Repairs	0.00	0.00	0.00
Interview Expenses	0.00	0.00	4,000.00
2nd Interview or Meetings	0.00	0.00	1,800.00
House Hunting and LOA	0.00	0.00	3,000.00
Moving Expense	0.00	0.00	12,000.00
Additional Pastoral Needs	0.00	0.00	1,000.00

## 2024 Approved Budget

	2023	2023	2024
	Actual	Approved	Vestry
		Budget	Approved
			Budget
<b>Facilities</b>	<b>106,189.02</b>	<b>98,925.00</b>	<b>115,695.00</b>
<i>Route 8 and Rectory</i>	<i>91,866.52</i>	<i>87,175.00</i>	<i>100,695.00</i>
Alarm System (Fire/Security)	520.00	1,200.00	4,200.00
Camp Wright Lease	3,095.00	3,095.00	3,095.00
Cleaning Supplies	1,682.78	1,750.00	1,800.00
Electric	21,831.22	19,000.00	20,000.00
Gardening Ministry	1,327.16	2,000.00	2,000.00
Lawn Care/Snow Removal	7,447.50	8,000.00	8,000.00
Parish Hall & Kitchen Equipment	1,181.91	2,500.00	5,000.00
Pest Control	1,500.00	2,000.00	2,000.00
Propane	17,540.83	19,500.00	21,500.00
Refuse Removal	5,016.16	3,900.00	4,800.00
Repairs & Maintenance - Church	19,001.13	17,000.00	20,000.00
Repairs & Maintenance - Rectory	9,385.72	5,000.00	6,000.00
Water & Sewer	2,337.11	2,230.00	2,300.00
<i>Insurance</i>	<i>14,322.50</i>	<i>11,750.00</i>	<i>15,000.00</i>
Property/Liability Insurance	13,584.50	11,000.00	14,000.00
Workers Comp Insurance	738.00	750.00	1,000.00

## 2024 Approved Budget

	2023 Actual	2023 Approved Budget	2024 Vestry Approved Budget
<b>Parish Life</b>	<b>72,125.47</b>	<b>61,442.80</b>	<b>76,739.00</b>
<i>Worship</i>	2,398.67	1,300.00	1,750.00
Acolytes	56.75	0.00	50.00
Altar Guild	1,709.00	800.00	1,000.00
Worship & Sanctuary	632.92	500.00	700.00
<i>Christian Formation</i>	367.27	740.00	1,000.00
Adults	0.00	200.00	200.00
Young Children	0.00	300.00	300.00
Youth	367.27	240.00	500.00
<i>Music</i>	5,880.85	6,853.00	6,889.00
Music & Choir Supplies	2,605.85	4,853.00	4,889.00
Guest Musicians	3,275.00	2,000.00	2,000.00
<i>Outreach</i>	28,206.43	22,850.00	27,000.00
Camp Wright	1,000.00	1,000.00	1,000.00
Diocesan Apportionment	17,500.00	17,500.00	22,500.00
Discretionary Fund - Rector	900.00	900.00	500.00
Haven Ministries Church Fund	1,000.00	1,000.00	1,000.00
Haven Ministries Food Pantry	4,801.43	50.00	0.00
Haven Ministries Operations	2,000.00	2,000.00	2,000.00
Other Purpose Outside Parish	1,005.00	400.00	0.00
<i>Parish Ministries</i>	35,272.25	29,699.80	40,100.00
Family Ministry	633.18	1,350.00	300.00
Fellowship	8,039.07	999.80	2,500.00
Free Community Dinner	0.00	50.00	0.00
Hospitality Coordinator	26,600.00	27,300.00	27,300.00
Pastoral Care	0.00	0.00	10,000.00

## 2024 Approved Budget

	2023	2023	2024
	Actual	Approved	Vestry
		Budget	Approved
			Budget
<b>Administration</b>	<b>42,826.93</b>	<b>40,180.00</b>	<b>45,110.00</b>
<i>Development/Communications</i>	2,279.28	3,105.00	1,500.00
Advertising - Communication	561.20	800.00	300.00
Expense Allowance - Rector	1,313.41	1,355.00	1,000.00
Gifts/Incentives	404.67	200.00	200.00
Planned Giving - 1631 Society	0.00	750.00	0.00
<i>Office Expense</i>	39,819.09	36,775.00	43,210.00
Bank Service Charges	0.00	0.00	0.00
Bookkeeping Services	16,885.03	13,500.00	17,500.00
Computer Equipment/Internet/Website	3,971.78	3,490.00	5,000.00
Copying/Lease-Bizhub C458 Lease	5,363.52	5,364.00	6,000.00
Credit Card Merchant Expense	1,142.55	900.00	900.00
Office Supplies	3,971.10	5,000.00	5,000.00
Payroll Service	1,629.91	1,849.00	1,900.00
Postage	1,508.57	1,262.00	1,500.00
Stewardship Expense	600.00	800.00	800.00
Telephone - Church	4,746.63	4,610.00	4,610.00
<i>Publications</i>	295.50	200.00	200.00
Publications	295.50	200.00	200.00
<i>Vestry/Diocese</i>	433.06	100.00	200.00
Convention Expense	292.08	0.00	100.00
Vestry Retreat	140.98	100.00	100.00
<b>Net Ordinary Income</b>	<b>(49,218.37)</b>	<b>(95,299.53)</b>	<b>(58,113.73)</b>
<b>Transfers</b>			
Blunt Fund	15,000.00	25,217.65	19,360.83
1999 Endowment Fund	1,758.00	3,006.40	2,339.88
Grace Fund	0.00	8,283.21	7,269.37
Paca Fund	4,762.00	4,761.74	3,994.77
Investment Fund	5,000.00	54,030.53	25,148.88
<b>Total Transfers</b>	<b>26,520.00</b>	<b>95,299.53</b>	<b>58,113.73</b>