

St. James Episcopal Church
 2021 Proposed Budget - General Fund
 Approved Budget

Month number input for Annualized: 12

| Account | 2020 Budget (YTD Dec 2020) | 2020 Actuals (YTD Dec 2020) | 2020 Actuals (Annualized) | 2021 Proposed | Variance |
|---|-------------------------------|--------------------------------|------------------------------|---------------|----------|
| Revenues | | | | | |
| Brewer Fund | \$ 1,500.00 | \$ 1,776.00 | \$ 1,776.00 | \$ 1,500.00 | -15.5% |
| Directed Giving | \$ 500.00 | \$ - | \$ - | | |
| Music | 0.00 | 202.00 | 202.00 | 225.00 | 11.4% |
| SubTotal Directed Giving | \$ 500.00 | \$ 202.00 | \$ 202.00 | \$ 225.00 | 11.4% |
| Investment Income Keller Fund | \$ 2,500.00 | \$ 2,526.80 | \$ 2,500.00 | \$ 2,500.00 | 0.0% |
| Misc. Income | \$ 1,000.00 | \$ 1,890.48 | \$ 1,890.48 | \$ 1,000.00 | -47.1% |
| Parking Income | \$ 9,200.00 | \$ - | \$ - | \$ 5,000.00 | |
| SubTotal Misc. Income | \$ 10,200.00 | \$ 1,890.48 | \$ 1,890.48 | \$ 6,000.00 | 217.4% |
| Plate Offerings | | | | | |
| Givers of record | \$ 5,000.00 | \$ 585.00 | \$ 585.00 | \$ 100.00 | -82.9% |
| Unidentified Plate | \$ 3,500.00 | \$ 901.25 | \$ 901.25 | \$ 1,500.00 | 66.4% |
| SubTotal Plate Offerings | \$ 8,500.00 | \$ 1,486.25 | \$ 1,486.25 | \$ 1,600.00 | 7.7% |
| Pledge income | | | | | |
| Pledges | \$ 171,357.00 | \$ 180,718.00 | \$ 180,718.00 | \$ 174,939.80 | -3.2% |
| SubTotal Pledge income | \$ 171,357.00 | \$ 180,718.00 | \$ 180,718.00 | \$ 174,939.80 | -3.2% |
| Rectors Discretionary Fund | \$ - | \$ - | \$ - | \$ - | |
| Rent CCCC | \$ 14,181.00 | \$ 14,181.48 | \$ 14,181.48 | \$ 14,606.92 | 3.0% |
| Total Revenues | \$ 208,738.00 | \$ 202,781.01 | \$ 202,754.21 | \$ 201,371.72 | -0.7% |
| Expenditures | | | | | |
| Administration Expenses | \$ 126.00 | \$ 274.46 | \$ 274.46 | \$ 250.00 | -8.9% |
| Advertising | \$ 1,857.00 | \$ 728.26 | \$ 728.26 | \$ 800.00 | 9.9% |
| Bookkeeping Services | \$ 1,793.00 | \$ 1,462.50 | \$ 1,462.50 | \$ 1,545.00 | 5.6% |
| Computer Expenses | \$ 3,095.00 | \$ 2,797.76 | \$ 2,797.76 | \$ 3,000.00 | 7.2% |
| Convention Travel | \$ 1,300.00 | \$ - | \$ - | \$ 780.00 | |
| Copier | \$ 1,651.00 | \$ 1,563.05 | \$ 1,563.05 | \$ 1,600.00 | 2.4% |
| Forward Movement | \$ 245.00 | \$ 308.00 | \$ 308.00 | \$ 190.00 | -38.3% |
| Misc & Contingencies | \$ 549.00 | \$ 210.85 | \$ 210.85 | \$ 250.00 | 18.6% |
| Office Supplies | \$ 1,752.00 | \$ 1,639.63 | \$ 1,639.63 | \$ 1,650.00 | 0.6% |
| Paper | \$ 412.00 | \$ 202.06 | \$ 202.06 | \$ 225.00 | 11.4% |
| Postage | \$ 367.00 | \$ 649.40 | \$ 649.40 | \$ 625.00 | -3.8% |
| SubTotal Administration Expenses | \$ 13,147.00 | \$ 9,835.97 | \$ 9,835.97 | \$ 10,915.00 | 11.0% |
| Building and Grounds Expenses | | | | | |
| Carpet Cleaning | \$ - | \$ 131.50 | \$ 131.50 | \$ 175.00 | 33.1% |
| CCCC Matching Funds | \$ - | \$ - | \$ - | \$ - | |
| Property Insurance | \$ 6,138.00 | \$ 6,351.50 | \$ 6,351.50 | \$ 6,565.00 | 3.4% |
| Property Upkeep | \$ 23,134.00 | \$ 22,541.75 | \$ 22,541.75 | \$ 17,500.00 | -22.4% |
| Utilities and Telephone | \$ 17,083.00 | \$ 14,111.95 | \$ 14,111.95 | \$ 13,700.00 | -2.9% |
| SubTotal Building and Grounds Expenses | \$ 46,355.00 | \$ 43,136.70 | \$ 43,136.70 | \$ 37,940.00 | -12.0% |
| Diocesan Assessment | \$ 43,626.00 | \$ 43,865.35 | \$ 43,865.35 | \$ 45,151.77 | 2.9% |
| Ministry Expenses | | | | | |
| 12th Night Party | \$ 1,130.00 | \$ 845.68 | \$ 845.68 | \$ 500.00 | -40.9% |
| Camperships/Leaders in Training | \$ 400.00 | \$ - | \$ 400.00 | \$ 400.00 | 0.0% |
| Christian Education/Formation | \$ 96.00 | \$ 1,596.23 | \$ 1,596.23 | \$ 1,500.00 | -6.0% |

| Account | 2020 Budget (YTD Dec 2020) | 2020 Actuals (YTD Dec 2020) | 2020 Actuals (Annualized) | 2021 Proposed | Variance |
|--------------------------------------|-------------------------------|--------------------------------|------------------------------|----------------------|---------------|
| College Ministry Support | \$ - | \$ 800.00 | | \$ 1,000.00 | |
| Nursery | \$ 95.00 | \$ 75.00 | \$ 75.00 | \$ 80.00 | 6.7% |
| Parish Activities | \$ 333.00 | \$ 180.90 | \$ 180.90 | \$ 225.00 | 24.4% |
| Supplies/Coffee etc. | \$ 351.00 | \$ 19.62 | \$ 19.62 | \$ 150.00 | 664.5% |
| SubTotal Ministry Expenses | \$ 2,405.00 | \$ 3,517.43 | \$ 3,117.43 | \$ 3,855.00 | 23.7% |
| Outreach Expenses | | | | | |
| Miscellaneous Outreach | | \$ - | \$ - | | |
| Outreach | | \$ - | \$ - | | |
| Rectors Discretionary Fund | \$ 600.00 | \$ 231.75 | \$ 231.75 | \$ 600.00 | 158.9% |
| SubTotal Outreach Expenses | \$ 600.00 | \$ 231.75 | \$ 231.75 | \$ 600.00 | 158.9% |
| Rector Expenses | | | | | |
| Continuing Education | \$ 346.00 | \$ 257.06 | \$ 257.06 | \$ 290.00 | 12.8% |
| Health Insurance | \$ 11,628.00 | \$ 12,638.00 | \$ 12,638.00 | \$ 11,676.00 | -7.6% |
| Pension Fund | \$ 10,533.00 | \$ 6,962.76 | \$ 6,962.76 | \$ 8,200.00 | 17.8% |
| Professional Expenses | \$ 483.00 | \$ - | \$ - | \$ - | |
| Rectory Utilities | \$ 2,253.00 | \$ 3,279.08 | \$ 3,279.08 | \$ 3,300.00 | 0.6% |
| Sabbatical plan | \$ 1,000.00 | \$ - | \$ - | \$ 1,000.00 | |
| Salary | \$ 39,745.00 | \$ 39,744.96 | \$ 39,745.04 | \$ 40,937.35 | 3.0% |
| Stipend Part 2 | \$ 4,577.00 | \$ 4,577.04 | \$ 4,577.06 | \$ 4,714.31 | 3.0% |
| Travel | \$ 1,678.00 | \$ - | \$ - | \$ 700.00 | |
| SubTotal Rector Expenses | \$ 72,243.00 | \$ 67,458.90 | \$ 67,459.00 | \$ 70,817.66 | 5.0% |
| Staff expenses | | | | | |
| Adjunct Clergy & Deacon Expenses | \$ 500.00 | \$ - | \$ - | \$ 250.00 | |
| Child Care Provider | \$ 1,578.00 | \$ 179.87 | \$ 179.87 | \$ 789.00 | 338.7% |
| Christian Ed Director | \$ 3,775.00 | \$ 3,341.07 | \$ 3,341.07 | \$ 3,233.05 | -3.2% |
| Office Manager | \$ 10,247.00 | \$ 10,233.44 | \$ 10,233.44 | \$ 10,552.50 | 3.1% |
| Organist Choir Director | \$ 7,018.00 | \$ 7,017.84 | \$ 7,017.84 | \$ 7,228.38 | 3.0% |
| Payroll Taxes | \$ 2,686.00 | \$ 959.07 | \$ 959.07 | \$ 1,500.00 | 56.4% |
| Supply Clergy | \$ 1,348.00 | \$ - | \$ - | \$ 500.00 | |
| SubTotal Staff expenses | \$ 27,152.00 | \$ 21,731.29 | \$ 21,731.29 | \$ 24,052.93 | 10.7% |
| Stewardship Expenses | | | | | |
| Congregational Development | \$ - | \$ - | \$ - | \$ - | |
| SubTotal Stewardship Expenses | \$ - | \$ - | \$ - | \$ - | |
| Worship Expenses | | | | | |
| Altar Supplies | \$ 1,260.00 | \$ 408.38 | \$ 408.38 | \$ 400.00 | -2.1% |
| Music Expenses | \$ 358.00 | \$ 176.00 | \$ 176.00 | \$ 200.00 | 13.6% |
| SubTotal Worship Expenses | \$ 1,618.00 | \$ 584.38 | \$ 584.38 | \$ 600.00 | 2.7% |
| Total Expenditures | \$ 207,146.00 | \$ 190,361.77 | \$ 189,961.87 | \$ 193,932.36 | 2.1% |
| Profit | \$ 1,592.00 | \$ 12,419.24 | \$ 12,792.34 | \$ 7,439.37 | -41.8% |