

St. John's Episcopal Church 2021 Budget

	2020			2021 Adopted Budget	2022 Projection	Comments 2021
	NON- Designated	NET of Designated	Total Both			
Ordinary Income/Expense						
Income						
Contributions Income						
Pledges	97,121		97,121	82,575	73,040	73,040
Plate	4,099		4,099	5,900	9,000	11,000
Other Contributions	5,600		5,600	2,000	2,000	2,000
Total Contributions Income	106,820	0	106,820	90,475	84,040	86,040
Investment Income						
McNeely Fund Vanguard	2,700		2,700	2,200	1,800	1,800
Money Market	14		14	70	30	30
Investment Fund Vanguard	2,377		2,377	1,500	1,700	1,700
Total Investment Income	5,091	0	5,091	3,770	3,530	3,530
Other Incomes						
Altar Guild	250		250	1,350	800	1,200
Building Use Fees	6,860		6,860	18,210	8,000	18,210
Fund Raising - all	243		243	3,000	250	2,500
Office supplies	30		30	20	10	10
Rebate Programs	29		29	100	60	60
Sale of Goods	5		5	35	15	15
Total Other Incomes	7,417	0	7,417	22,715	9,135	21,995
Total Income NO PPP	119,328	0	119,328	116,960	96,705	111,565
Payroll Protection Prog 2020 Loan (one time)					23,912	0
Total Income with PPP	119,328	0	119,328	116,960	120,617	111,565
Expense						
Building						
Electricity	974		974	1,650	1,500	1,650
Gas	1,429	1,986	3,415	3,700	3,500	3,700
Grounds Maintenance	1,566	-1,616	-50	600	600	600
HVAC Service		80	80	300	300	300
Insurance policies	4,651		4,651	4,560	4,650	4,650
Repairs/Maintenance	135		135	2,300	3,000	2,300
Supplies	222		222	375	375	375
Telephone & Internet	2,565		2,565	2,352	2,600	2,600
Water/Sewer/Trash	519		519	800	800	800
Total Building	12,061	450	12,511	16,637	17,325	16,975
Christian Education/Parish Life						
Adult Education	47	-124	-77	250	250	250
Family Programs - non-salary	56	42	98	125	125	125
VBS		178	178	250	250	250
Fellowship / Card ministry	60		60	325	325	325
Shrinemont	120		120	500	500	500
Total Christian Education	283	96	379	1,450	1,450	1,450
Funds Held for Others						
ERD incl. Good Friday		0	0	0	0	0
Others not specified	0	-100	-100	0	0	0
Total Funds Held for Others(Exp)	0	-100	-100	0	0	0
Greater Church Participation						
Diocesan Council Meetings			0	590	200	200
Diocesan Pledge	4,380		4,380	3,627	3,446	3,528
Region III Dues			0	150	150	150
Total Greater Church Participation	4,380	0	4,380	4,367	3,796	3,878

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	2020				2021 Adopted Budget	2022 Projection	Comments 2021
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Outreach / Evangelism							
Fund Raiser Set Aside (10%)			0	300	25	250	
Marketing & Signage	648		648	800	800	600	New minister
Newcomer Program Materials			0	50	50	50	
Shelter Meals		391	391	170	350		
Event costs	82		82	0	0	50	
Rector's Disc. Fund (Budgeted)			0	600	300	300	Not used several years
Rector's DF - O&G King Dividend		-715	-715	150	0	0	
Rector's Disc Fund (Donations)		-150	-150	0	0	0	
Total Outreach/Evangelism	730	-474	256	2,070	1,525	1,250	
Administrative/Office Expenses							
Copier Supplies/Maint	120		120	500	0	0	
Office Equipment/Repairs/Other	1,306		1,306	150	700	700	2020 new printers
Financial Management	764		764	600	600	600	
Postage	739		739	325	650	450	Continue weekly mailing
Secretary Travel	98		98	75	100	85	
Supplies	776		776	725	725	725	Incl new letterhead
Minister Search Process	59		59	0	100	0	
Total Administrative/Office Expenses	3,862	0	3,862	2,375	2,875	2,560	
Payroll Expenses							
Office	300	<bonus	300				
Organist	13,230		13,230	13,207	13,230	13,230	
Sexton	14,134		14,134	14,134	14,134	14,134	
Family Programs Director	10,177		10,177	10,177	10,177	10,177	
Child care	3,499		3,499	3,316	3,316	3,316	
Other Payroll	1,055		1,055	1,120	1,120	1,120	
Supply Clergy			0	1,425	500	750	2 in 2021 - 3 in 2022
Supply Organist		150	150	450	300	300	2 each year
Other payroll	0	150	150	1,875	800	1,050	
Total Payroll Expenses	42,395	150	42,545	43,829	42,777	43,027	
Personnel Worker Comp	711		711	900	725	800	
Worship-Music	84	260	344	750	440	440	
Worship-Other	197	106	303	790	450	450	
Long Term Supply Clergy	16,698		16,698		10,800	0	4 months in 2021
Worship-Clergy							
8 mo / AB payrate (for 50% time)					33,053	49,600	Annual \$49.6
Relocation other one time costs					?		Unknown if any
Health Insurance	3,813	0	3,813	8,160			
Housing Allowance	13,000		13,000	24,000			
Pension	4,209		4,209	8,634			
Salary	19,639		19,639	28,130			
SECA (ER)	2,326		2,326	3,988			
Conferences & Continuing. Ed		75	75	800	300	500	
Travel	67		67	900	400	400	
Total Worship-Rector	43,054	75	43,129	74,612	33,753	50,500	
Total Expense	124,455	563	125,018	147,780	115,916	121,330	
Net Ordinary Income - NO PPP *	-5,127	-563	-5,690	-30,820	-19,211	-9,765	
Income plus PPP 2020 loan forgiveness grant					4,701		

* Note the net income does not reflect that \$1986 in 2020 and about \$3000 in 2021 and 2022 will be funded from the HVAC investment account.