

# St John's Episcopal Church

## Financial Stewardship - Annual Meeting January 26, 2014

### Operating Budget - Revenue and Expenditures 2013 and Budget for 2014

	2013 Actual	2013 Budget	2014 Budget	From DF*
<b>REVENUES</b>				
PLEDGES	\$ 123,209	\$ 117,000	\$ 124,995	
PLATE	9,833	7,000	13,000	
INVESTMENT INCOME				
Vanguard PMM	0	-	-	
Vanguard LifeStrategy (McNeely)	1,038	3,800	4,076	
Vanguard LifeStrategy (Incentive)			-	
Vanguard LifeStrategy (Investment)	3,282			
OTHER INCOME				
Special Events (Fund Raisers)	1,724	950	1,724	
Altar Guild	1,795	2,500	2,500	
Building Use Fees	655	800	486	
Iglesia De Cristo Rey	4,500	4,500	4,500	
Rebate Programs	64	160	77	
Incentive Fund	2,490	2,000	2,490	
Operating Income	148,590	138,710	153,848	-
<b>EXPENDITURES</b>				
WORSHIP-RECTOR				
Salary	39,152	39,152	39,739	
Housing	27,316	27,316	27,725	
SECA	5,085	5,085	5,161	
Pension	12,880	12,880	13,073	
Health Insurance	6,475	6,420	7,080	
Travel	928	700	700	
Continuing Education	300	400	400	
Rector's Conferences	380	370	400	
WORSHIP-MUSIC				
Organists Salary	10,247	10,247	10,401	
Supply Organist	-	-	-	600 Supply Org.
Materials	-	-	-	140 Choir
Organ/Piano Maintenance	315	300	-	315 Sacristy
Min. of Music Cont Education	-	-	-	
WORSHIP-OTHER				
Supply Clergy	-	-	-	1,120 255 Sup. Cler.
Altar Guild	847	2,500	2,500	865 Sacristy
Seminarian	-	300	-	
Materials	252	200	213	
Shrine Mont	-	-	750	
Bishop's Visit	-	-		Desig. Plate

	2013 Actual	2013 Budget	2014 Budget	From DF*
<b>CHRISTIAN EDUCATION</b>				
Adult Education	-	-	-	220 Adult Ed
Education for Ministry (EFM)	750	750	750	
Nursery	1,576	1,564	1,564	
Library	-	-	-	
Children's Chapel/Sunday School	340	600	-	1,850 Youth(10)
Movie License	210	210	209	Mustard Seed Sullivan/Geris
<b>OUTREACH</b>				
Fund Raiser Set Aside (10%)	-	95	172	
Rector's Discretionary Fund	600	600	600	
Diocesan Pledge (4%)	4,230	4,840	4,731	
Region III Dues	150	150	200	
Shelter Meals	-	-	-	
Arl. Interfaith Council	70	70	70	
Advertising (incl. webpage)	1,192	800	983	
<b>HOSPITALITY</b>				
Parish Life (Fellowship)	333	500	300	
<b>OFFICE EXPENSES</b>				
Secretary Salary	11,732	11,732	11,908	
Secretary Travel	-	-	50	
Printing	-	-	-	
Copier Supplies/Maintenance	678	700	505	
Postage	477	500	400	
Supplies	975	750	977	
Parish/Discretionary Fund Audit	400	350	400	
<b>GENERAL EXPENSES</b>				
Worker's Compensation	616	750	616	
Soc. Sec./Medicare (church portion)	2,262	2,588	2,613	
Bank Service Charges	-	-	-	
Diocesan Council Meeting	-	-	-	1,200 200 Diosc C 1000 Sacristy
<b>BUILDING</b>				
Sexton Salary	6,029	10,284	10,284	
Sexton Benefits (health insurance)	-	5,550	-	
Supplies	528	600	527	
Repairs/Maintenance	3,639	4,300	4,100	
HVAC Contracts	-	550	550	
Grounds Maintenance	1,695	1,000	2,000	300 Mulch
Insurance	2,629	3,200	3,200	
Electricity	1,448	1,700	1,497	
Water/Sewer/Trash	1,087	1,700	1,100	
Telephone & Internet	1,841	1,900	1,840	
Gas	4,127	3,500	3,783	
<b>OPERATING EXPENDITURES</b>	<b>153,790</b>	<b>167,703</b>	<b>164,071</b>	<b>5,745</b>
<b>REVENUE LESS EXPENDITURES</b>	<b>(5,200)</b>	<b>(28,993)</b>	<b>(10,223)</b>	

\* From DF --- Additional amount for activities funded from designated fund in 2014

Report Prepared by William Thomson, Treasurer - January 14, 2014