

BUDGET vs ACTUAL FOR 2022

| | 2022 Actuals JAN-OCT | | 2022 Budget JAN-OCT | 2022 Budget |
|---|----------------------------|-------------|------------------------|----------------|
| Contributions | | | | |
| Contributions | 18,988.63 | 57% | 33,333 | 40,000 |
| In Kind Contributions | 2,886.42 | | | |
| Faith Componet | RBC Acct 57,230.96 | 170% | 33,658 | 40,389 |
| Plate Offerings | 941.00 | 75% | 1,250 | 1,500 |
| Pledge Payments | 234,078.00 | 100% | 233,333 | 280,000 |
| Prior Year Pledges | 2,120.00 | 127% | 1,667 | 2,000 |
| Sub-total | 316,245.01 | 104% | 303,241 | 363,889 |
| Investment Income | | | | |
| Gain/Loss Investment Acct | (36,432.44) | | - | - |
| Withdraw-Roof Project (Capitalize) | (227,998.00) | | | |
| Investments Income-Endowment | 28,869.54 14,819.09 | 101% | 14,722 | 17,666 |
| Donation Income | 350,530.94 | | | |
| Withdraw Operating | (93,663.40) (57,230.96) | | | |
| Bargain Basement Change in Checking | - | | | |
| Savings Accounts Interest | 2.92 | | | |
| Sud-Total | 43,691.55 | | 14,722 | 17,666 |
| Building Use Income | | | | |
| Bargain Basement | 24,065.14 | 80% | 30,000 | 36,000 |
| Wilson Hall | 370.00 | 56% | 667 | 800 |
| Main Buidling | 3,193.00 | 96% | 3,333 | 4,000 |
| Sub-total | 27,628.14 | 81% | 34,000 | 40,800 |
| Total Income | 387,564.70 | 110% | 351,963 | 422,355 |

EXPENSES

Personnel

Rector

| | | | | |
|------------------------------|-----------|------|--------|--------|
| Salary | 40,251.60 | 100% | 40,252 | 48,302 |
| Housing Allowance | 33,333.40 | 100% | 33,333 | 40,000 |
| Car Allowance | 668.23 | 38% | 1,750 | 2,100 |
| Pension | 13,245.30 | 100% | 13,245 | 15,894 |
| Health Insurance | 20,360.00 | 100% | 20,445 | 24,534 |
| Professional Expense(Rector) | 1,034.47 | 124% | 833 | 1,000 |
| Continuing Ed | - | 0% | 417 | 500 |
| Telephone | 750.70 | 125% | 600 | 720 |
| Deacon's Continuing Ed | 455.44 | 55% | 833 | 1,000 |
| Deacon's-Travel Exp | 82.95 | 10% | 833 | 1,000 |
| Nursery Attendant | 723.46 | 28% | 2,542 | 3,050 |
| Choir Director | 3,289.60 | 120% | 2,741 | 3,289 |
| Director of Music Salary | 15,281.80 | 97% | 15,830 | 18,996 |
| Organist | - | | - | - |
| Music/Organ Supply | 198.00 | 16% | 1,250 | 1,500 |

Bookkeeper

| | | | | |
|-------------------|-----------|------|--------|--------|
| Bookkeeper Salary | 11,182.40 | 100% | 11,183 | 13,419 |
| Pension | 2,012.90 | 100% | 2,013 | 2,415 |
| Health Insurance | 8,690.00 | 100% | 8,726 | 10,471 |

Parish Admin.

| | | | | |
|------------------|-----------|------|--------|--------|
| Admin Salary | 30,617.60 | 97% | 31,455 | 37,746 |
| Health Insurance | 10,661.00 | 122% | 8,726 | 10,471 |

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| | JAN-OCT | | JAN-OCT | Budget |
| Pension | 4,245.51 | 133% | 3,188 | 3,826 |
| Youth Minister | | | | |
| Sexton | 8,454.00 | 100% | 8,454 | 10,145 |
| Christian Ed-Salary | 4,500.00 | 90% | 5,000 | 6,000 |
| Christian Ed-Music | - | | - | - |
| Payroll Taxes | 7,356.06 | 102% | 7,243 | 8,692 |
| Sub-total | 217,394.42 | 98% | 220,893 | 265,071 |
| Christian Formation | | | | |
| Adult | - | 0% | 167 | 200 |
| Acolytes/Confirmation | - | 0% | 417 | 500 |
| Nursery | - | 0% | 83 | 100 |
| Wonderfull Wed Meals | 76.34 | | 208 | 250 |
| Youth Groups | 45.64 | 5% | 833 | 1,000 |
| Christian Education | 565.16 | 75% | 750 | 900 |
| Background Checks | 74.00 | 11% | 667 | 800 |
| Sub-total | 761.14 | 24% | 3,125 | 3,750 |
| Liturgy | | | | |
| Altar Flowers | 375.00 | | - | - |
| Music-School/Choir | 107.77 | 18% | 583 | 700 |
| Supply Clergy | 400.00 | 48% | 833 | 1,000 |
| Lithurgical Purchases | 689.95 | 138% | 500 | 600 |
| Communion Supplies | 368.13 | 74% | 500 | 600 |
| Sub-total | 1,940.85 | 80% | 2,417 | 2,900 |
| Ministries | | | | |
| Welcoming Committee | - | 0% | 167 | 200 |
| Ministry Expense | 241.33 | 58% | 417 | 500 |
| Parish Picnic/Rally Sunday | 262.24 | 63% | 417 | 500 |
| Pastorial Care | - | 0% | 83 | 100 |
| Hospitality & Other | 514.22 | 77% | 667 | 800 |
| Volunteer Luncheon | - | 0% | 583 | 700 |
| Social Concern Support | 4,500.00 | 100% | 4,500 | 5,400 |
| Sub-total | 5,517.79 | 81% | 6,833 | 8,200 |
| Support Diocesan Prgm | | | | |
| Support Programs | 64,770.20 | 100% | 64,770 | 77,724 |
| Sub-total | 64,770.20 | | 64,770 | 77,724 |
| Administration | | | | |
| Communications | 6,998.68 | 107% | 6,542 | 7,850 |
| Bargain Basement | - | | - | |
| Office | 7,917.36 | 151% | 5,250 | 6,300 |
| Annual Audit | 534.80 | 117% | 458 | 550 |
| Vestry Supplies | 5.75 | 14% | 42 | 50 |
| Vestry-Work Shop/Retreat | 265.00 | 80% | 333 | 400 |
| Stewardship | 29.99 | 18% | 167 | 200 |
| Annual Meeting | 258.12 | 155% | 167 | 200 |
| Vestry Convention | 990.00 | 99% | 1,000 | 1,200 |
| Sub-total | 16,999.70 | 122% | 13,958 | 16,750 |
| Bldng/Property | | | | |

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| | JAN-OCT | | JAN-OCT | Budget |
| Organ/Piano Tuning | 900.25 | 108% | 833 | 1,000 |
| Lawn Care Contract | 3,153.05 | 473% | 667 | 800 |
| Snow Removal Contract | 1,704.32 | 49% | 3,500 | 4,200 |
| Cleaning Supplies/Service | 377.81 | 41% | 917 | 1,100 |
| Building Consultants-Kelly Foundation | (4,855.00) | | - | |
| Utilities | 15,749.84 | 125% | 12,583 | 15,100 |
| Equipment/Bldg Repairs | 3,580.09 | 226% | 1,583 | 1,900 |
| Property Insurance | 13,746.83 | 88% | 15,633 | 18,760 |
| City/Co Assessments | 2,385.03 | 60% | 4,000 | 4,800 |
| Sub-total | 36,742.22 | 93% | 39,717 | 47,660 |
| Misc./Other Expenses | | | | |
| Forward Movement | 65.25 | 26% | 250 | 300 |
| Capitalize Cathedral Roof | Capitalize (227,998.00) | | | |
| Sub-total | (227,932.75) | | 250 | 300 |
| Total Expenses | 116,193.57 | 33% | 351,963 | 422,355 |
| Total Revenue | 387,564.70 | | 351,963 | 422,355 |
| Total Expenses | 116,193.57 | | 351,963 | 422,355 |
| | 271,371.13 | | (0) | (0) |
| Remove RBC Activity | 256,867.54 | | | |
| | 14,503.59 | | | |