

BUDGET vs ACTUAL FOR 2023

	<u>2023 Actuals</u> <u>JAN-APR</u>		<u>2023 Budget</u> <u>JAN-APR</u>	<u>2023</u> <u>Budget</u>
<u>Contributions</u>				
Contributions	10,130.55	76%	13,333	40,000
In Kind Contributions	-			
Faith Componet	-	0%	12,102	36,305
Plate Offerings	513.00	103%	500	1,500
Pledge Payments	95,089.00	106%	90,000	270,000
Prior Year Pledges	5,367.58	358%	1,500	4,500
Sub-total	111,100.13	95%	117,435	352,305
<u>Investment Income</u>				
Gain/Loss Investment Acct	17,130.49		-	-
Investments Income-Endowment	16,951.70	300%	5,651	16,952
Bargain Basement Change in Checking	-			
Savings Accounts Interest	2.26			
Sud-Total	34,084.45		5,651	16,952
<u>Building Use Income</u>				
Bargain Basement	5,124.98	37%	14,000	42,000
Wilson Hall	400.00	150%	267	800
Main Buidling	1,700.00	128%	1,333	4,000
Sub-total	7,224.98	46%	15,600	46,800
Total Income	152,409.56	110%	138,686	416,057

EXPENSES

Personnel

Rector

Salary	16,160.36	100%	16,160	48,481
Housing Allowance	14,333.36	100%	14,333	43,000
Car Allowance	200.00	40%	500	1,500
Pension	5,488.88	100%	5,489	16,467
Health Insurance	8,748.00	100%	8,748	26,244
Professional Expense(Rector)	149.50	30%	500	1,500
Continuing Ed	-		-	-
Telephone	59.98	50%	120	360
Deacon's Continuing Ed	-	0%	167	500
Deacon's Travel	-	0%	167	500
Nursery Attendant	487.50	47%	1,040	3,120
Music Director	7,696.00	100%	7,696	23,088
Organist	-		-	-
Music/Organ Supply	-	0%	267	800

Bookkeeper

Bookkeeper Salary	4,632.00	100%	4,632	13,896
Health Insurance	360.00	100%	360	1,080

Parish Admin.

Admin Salary	10,987.68	100%	10,988	32,963
Health Insurance	4,656.00	100%	4,656	13,968
Pension	1,579.28	100%	1,579	4,738

Youth Minister

Sexton	3,503.04	100%	3,503	10,510
Christian Ed-Salary	2,000.00	100%	2,000	6,000
Christian Ed-Music	-		-	-

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Payroll Taxes	3,001.06	106%	2,819		8,458
Sub-total	84,042.64	98%	85,724		257,173
Christian Formation					
Adult Education	-	0%	67		200
Acolytes/Confirmation	-	0%	100		300
Nursery	-	0%	33		100
Wondeful Wednesday-God & Grog	126.69	76%	167		500
Youth Groups	-	0%	167		500
Christian Education	370.38	111%	333		1,000
Background Checks	74.00	28%	267		800
Sub-total	571.07	50%	1,133		3,400
Liturgy					
Altar Flowers	(240.00)		-		-
Music-School/Choir	40.00	30%	133		400
Supply Clergy	200.00	75%	267		800
Lithurgical Purchases	268.71	115%	233		700
Communion Supplies	88.83	53%	167		500
Sub-total	357.54	45%	800		2,400
Ministries					
Welcoming Committee	-	0%	67		200
Ministry Expense	378.63	227%	167		500
Parish Picnic/Rally Sunday	-	0%	167		500
Pastorial Care	-	0%	33		100
Hospitality & Other	155.34	58%	267		800
Volunteer Luncheon	-		-		-
Social Concern Support	1,800.00	100%	1,800		5,400
Sub-total	2,333.97	93%	2,500		7,500
Support Diocesan Prgm					
Support Programs	25,191.19	100%	25,191		75,574
Sub-total	25,191.19		25,191		75,574
Administration					
Communications	3,744.59	152%	2,470		7,410
Bargain Basement	-		-		-
Office	1,963.79	94%	2,100		6,300
Annual Audit	-	0%	183		550
Supplies	-		17		50
Vestry Workshop/Retreat	791.68	594%	133		400
Stewardship	-	0%	67		200
Annual Meeting	216.45	216%	100		300
Vestry Convention	-	0%	333		1,000
Sub-total	6,716.51	124%	5,403		16,210
Bldng/Property					
Organ/Piano Tuning	1,541.50	231%	667		2,000
Lawn Care Contract	-	0%	267		800
Snow Removal Contract	3,529.97	286%	1,233		3,700
Cleaning Supplies/Service	425.75	116%	367		1,100
Building Consultants	2,089.69		-		-

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Utilities	7,215.86	104%	6,913	20,740
Equipment/Bldg Repairs	(12,376.51)	-1954%	633	1,900
Property Insurance	4,677.25	75%	6,253	18,760
City/Co Assessments	-	0%	1,600	4,800
Sub-total	7,103.51	40%	17,933	53,800
Misc./Other Expenses				
Forward Movement	-		-	-
Capitalize Building Repairs	-		-	-
Sub-total	-		-	-
Total Expenses	126,316.43	91%	138,686	416,057
Total Revenue	152,409.56		138,686	416,057
Total Expenses	126,316.43		138,686	416,057
	26,093.13		-	-
Remove RBC Activity	17,130.49			
	8,962.64			