

St Gregory of Nyssa Episcopal Church

Adopted December 2020

		2021 Budget	Notes
Revenues			
Member/friend gifts	\$	430,000.00	Assumes full re-gathering end of June
Visitor/Unattributed gifts	\$	1,980.00	Limited travel/visitors through the year
Designated operating gifts	\$	-	
Total Donated revenues	\$	431,980.00	10% lower than 2019; 3.5% lower than 2020 projected
Net Rental Revenues	\$	4,540.00	Limited ability to rent space in 2021
Grants & matching gifts	\$	-	
Interest income	\$	1,500.00	
Misc operating revenues	\$	1,147.00	Average of 2018 and 2019
Program income	\$	1,000.00	Icon workshop should happen
Total Other operating revenues	\$	3,647.00	
Total Revenues	\$	440,167.00	22.5% lower than 2019; 6% lower than 2020 projected
Expenses			
Benefits expense	\$	33,592.00	
Continuing education expense	\$	500.00	
Deferred compensation expense	\$	4,922.00	Out of pocket costs only
Payroll expense	\$	276,722.00	COL increase of 1.6%
Pension expense	\$	39,967.00	Clergy plan
Total Personnel expense	\$	355,703.00	
Copier lease & supplies	\$	4,231.56	
Database expense	\$	1,848.00	
Garbage & hauling expense	\$	4,800.00	
Gas & electric expense	\$	7,500.00	

Janitor & cleaning expense	\$	7,500.00	Planning on 6 months cleaning service
Maintenance & repairs expense	\$	5,000.00	
Pest control expense	\$	300.00	
Security expense	\$	4,009.00	
Telephone expense	\$	3,600.00	
Water expense	\$	2,496.00	
Total Occupancy expense	\$	41,284.56	
Education program	\$	3,600.00	Keeping it low for 2021 - educational push in 2022
Fellowship program	\$	250.00	
FOG Camp expense	\$	-	no camp in 2021
Membership program	\$	100.00	
outreach program	\$	500.00	
Pastoral program	\$	250.00	
Stewardship program	\$	150.00	
Vocations expense	\$	1,500.00	
Total Program expense	\$	6,350.00	
Advent Christmas Epiphany expense	\$	1,500.00	
Building supplies	\$	1,000.00	6 months onsite
Hospitality expense	\$	1,000.00	6 months onsite
IT support	\$	1,500.00	
Lent Holy Week Pentecost expense	\$	1,000.00	Online HW / Easter
Liturgy expense	\$	1,500.00	6 months onsite
Office supplies	\$	750.00	
Planning expense	\$	1,000.00	
Staff expense	\$	2,000.00	
Vestry expense	\$	500.00	
Total Supplies & Incidental Expenses	\$	11,750.00	
Assessment	\$	71,658.62	Underbudgeted vs actual - fix at mid-year review
Deanery Assessment	\$	800.00	
Total Diocesan Support	\$	72,458.62	

Finance accounting audit tax	\$	2,500.00	
Insurance - commercial	\$	18,000.00	
Insurance - workers' compensation	\$	850.00	
Loan interest	\$	2,000.00	
Total Financial expenses	\$	23,350.00	
Advertising expense	\$	500.00	
Constant Contact expense	\$	350.00	
Podcasting expense	\$	250.00	
Website expense	\$	600.00	
Total Evangelism/Advertising/Website	\$	1,700.00	
Transfer to build capital reserves	\$	-	Deferred due to large operating deficit projected
Total Expenses	\$	512,596.18	
Total Income	\$	440,167.00	
Net Total	\$	(72,429.18)	