

St Gregory of Nyssa Episcopal Church

Adopted December 2021

	2021 Budget	Notes
Revenues		
Member/friend gifts	\$ 455,000.00	
Visitor/Unattributed gifts	\$ 5,000.00	
Designated operating gifts	\$ -	
Total Donated revenues	\$ 460,000.00	
Net Rental Revenues	\$ 18,000.00	
Grants & matching gifts	\$ -	
Interest income	\$ 80.00	
Misc operating revenues	\$ 500.00	
Program income	\$ 3,500.00	
Total Other operating revenues	\$ 4,080.00	
Total Revenues	\$ 482,080.00	
Expenses		
Benefits expense	\$ 26,459.00	
Continuing education expense	\$ 1,000.00	
Deferred compensation expense	\$ 5,079.00	Out of pocket costs only
Payroll expense	\$ 291,028.00	
Pension expense	\$ 42,227.00	
Total Personnel expense	\$ 365,793.00	
Copier lease & supplies	\$ 4,400.00	
Database expense	\$ 1,848.00	
Garbage & hauling expense	\$ 4,700.00	
Gas & electric expense	\$ 10,000.00	
Janitor & cleaning expense	\$ 12,000.00	

Maintenance & repairs expense	\$	5,000.00
Pest control expense	\$	300.00
Security expense	\$	4,000.00
Telephone expense	\$	4,000.00
Water expense	\$	2,300.00
Total Occupancy expense	\$	48,548.00
Education program	\$	2,500.00
Fellowship program	\$	250.00
FOG Camp expense	\$	2,500.00
Membership program	\$	500.00
Outreach program	\$	250.00
Pastoral program	\$	250.00
Stewardship program	\$	-
Vocations expense	\$	-
Total Program expense	\$	6,250.00
Advent Christmas Epiphany expense	\$	1,500.00
Building supplies	\$	2,000.00
Hospitality expense	\$	1,000.00
IT support	\$	1,500.00
Lent Holy Week Pentecost expense	\$	3,000.00
Liturgy expense	\$	3,500.00
Office supplies	\$	1,300.00
Planning expense	\$	-
Staff expense	\$	1,000.00
Vestry expense	\$	500.00
Total Supplies & Incidental Expenses	\$	15,300.00
Assessment	\$	71,672.00
Deanery Assessment	\$	720.00
Total Diocesan Support	\$	72,392.00
Finance accounting audit tax	\$	2,400.00

Insurance - commercial	\$	18,000.00	
Insurance - workers' compensation	\$	1,250.00	
Total Financial expenses	\$	21,650.00	
Advertising expense	\$	2,100.00	
Communication expense	\$	600.00	
Podcasting expense	\$	250.00	
Website expense	\$	600.00	
Total Evangelism/Advertising/Website	\$	3,550.00	
Transfer to build capital reserves	\$	-	Deferred: projected operating deficit
Total Expenses	\$	533,483.00	
Total Income	\$	482,080.00	
Net Total	\$	(51,403.00)	