

Actual Cash Balance at 12/31/18		\$ 130,037		
	2018	2019	% Diff	
	Budget	Budget	2018-2019	NOTES
REVENUE				
Member/Friend Gifts	\$ 424,500	\$ 441,500	4%	continued increase in giving!
Visitor Gifts	\$ 12,500	\$ 12,000	-4%	
Space rental/Pantry donation, net	\$ 37,000	\$ 35,000	-5%	
Program Income	\$ 1,500	\$ 14,000	833%	new reporting of income vs. exp
Misc Income	\$ -	\$ 2,000	0%	
Designated gifts, bequests & grants	\$ 12,000	\$ 21,656	80%	includes \$13.5k sabbatical grant
Interest Income	\$ -	\$ -	0%	
Interfund Transfers, to cover loan interest	\$ 10,000	\$ -	-100%	interest now paid from operating fund
TOTAL Revenue	\$ 497,500	\$ 526,156	6%	
EXPENSES				
Payroll	\$ (282,028)	\$ (277,561)	-2%	reduction in FT personnel
Deferred Compensation/Pension	\$ (35,213)	\$ (39,767)	13%	
Health Insurance	\$ (25,932)	\$ (19,520)	-25%	
Benefits	\$ (1,756)	\$ (1,513)	-14%	
Continuing Education	\$ (1,000)	\$ (1,000)	0%	
Personnel sub-Total	\$ (345,929)	\$ (339,361)	-2%	
Copier	\$ (5,000)	\$ (5,300)	6%	
Garbage	\$ (5,200)	\$ (6,600)	27%	
Janitorial	\$ (20,000)	\$ (12,000)	-40%	
Gas & Electric	\$ (6,200)	\$ (6,800)	10%	
Telecom	\$ (3,200)	\$ (2,500)	-22%	
Repairs/Maintenance	\$ (2,500)	\$ (2,500)	0%	
Sonitrol	\$ (4,000)	\$ (5,200)	30%	
Pest Control	\$ (370)	\$ (450)	22%	
Database/Accounting Software	\$ (2,500)	\$ (3,000)	20%	
Water	\$ (4,200)	\$ (2,500)	-40%	
Occupancy sub-Total	\$ (53,170)	\$ (46,850)	-13%	
Building Supplies	\$ (3,000)	\$ (2,000)	-50%	
Christmas Supplies	\$ (500)	\$ (1,000)	50%	
Holy Week Supplies	\$ (4,250)	\$ (6,000)	29%	
Hospitality Supplies	\$ (3,500)	\$ (3,200)	-9%	
Liturgy Supplies	\$ (2,000)	\$ (3,700)	46%	
Office Supplies	\$ (1,500)	\$ (1,700)	12%	
Office Internet Technology	\$ (1,250)	\$ (2,300)	46%	
Staff Incidental Expenses	\$ (3,000)	\$ (2,400)	-25%	
Vestry	\$ (1,000)	\$ (2,000)	50%	vestry retreat
Reimbursible expenses	\$ -	\$ 100	100%	
Supplies & Incidentals sub-Total	\$ (20,000)	\$ (24,200)	17%	
Education Programs Expenses	\$ (2,000)	\$ (11,000)	82%	new reporting of exp vs. income
Pastoral Care Program Expenses	\$ -	\$ (1,000)	100%	
Fellowship Programs	\$ -	\$ (800)	100%	
Stewardship Program	\$ (50)	\$ (150)	67%	
Vocations / Seminary Support	\$ (1,000)	\$ (1,500)	33%	
Outreach Program	\$ -	\$ (400)	100%	
FOG Camp expense	\$ (1,500)	\$ (3,250)	54%	
Program sub-Total	\$ (4,550)	\$ (18,100)	75%	
Print Advertisement	\$ (100)	\$ (100)	0%	
Constant Contact	\$ (360)	\$ (350)	-3%	
Website	\$ -	\$ (500)	100%	
Facebook	\$ (500)	\$ -	0%	
Weebly Email Hosting	\$ (150)	\$ (150)	0%	
Podcast Hosting	\$ (280)	\$ (250)	-12%	
Evangelism & Promotion sub-Total	\$ (1,390)	\$ (1,350)	-3%	
Deanery Assessment	\$ (751)	\$ (1,200)	37%	
Misc. Diocesan Support	\$ -	\$ (25)	100%	
Diocesan Assessment	\$ (71,419)	\$ (72,970)	2%	
Assessment sub-Total	\$ (72,170)	\$ (74,195)	3%	
Commercial Insurance	\$ (16,500)	\$ (17,400)	5%	Umbrella coverage added
Worker's Comp Insurance	\$ (700)	\$ (700)	0%	
Insurance sub-Total	\$ (17,200)	\$ (18,100)	5%	
Annual Audit	\$ (1,741)	\$ (1,500)	-16%	
Fundraising Expense	\$ -	\$ -	0%	
Accounting & Finance sub-Total	\$ (1,741)	\$ (1,500)	-16%	
Loan Interest	\$ (10,000)	\$ (9,000)	-11%	
Loan Principal	\$ -	\$ -	0%	
Interfund Transfers (s/b staff expense)	\$ -	\$ -	0%	
Loan sub-Total	\$ (10,000)	\$ (9,000)	-11%	
Maintenance Reserve Fund	\$ (2,500)	\$ (2,500)	0%	
Maintenance Reserve Fund sub-Total	\$ (2,500)	\$ (2,500)	0%	
TOTAL Expenses	\$ (528,650)	\$ (535,156)	1%	
2018 Pledges paid in 2017	\$ 19,200	\$ -		
NET Income / Loss	\$ (11,950)	\$ (9,000)	-25%	
Cash Balance at Year End 2018	\$ 125,898	\$ 121,037	-4%	