

Senior Warden Report

June 10, 2018

Submitted by Barbara Brecht, Senior Warden

The Steadfast Love of the Lord never ceases. His mercies never end.

Some updates

- Several of us have continued to meet and discussed space usage and ideas for revised rates beginning in September. I Still need to meet with Jordan and Kate.
- We had 11 new people at the Newcomers Brunch in early May. It was well received and particular thanks to Madeline Olsen for doing a wonderful job presenting stewardship in both a nonthreatening manner while indicating the clear privilege and need to financially support our parish. We hope to have these on a quarterly basis as a way to help folk feel a part sooner instead of later.
- Kerlin, Ben and I met and discussed new job description for the “Music Director” position. It was a spirited discussion. One outcome of the discussion was to look at the possibility of trying for an EBOF grant that would support an Evensong Service led by non-typical folk under Ben's leadership. He already leads “Voices Unlimited.” The grant has been submitted, with great thanks to our Derek. You all heard about this in last month's meeting as well as in some on line updates and votes. Will provide an update in the June meeting.
- Kerlin and I discussed restarting, and redefining, the “Children Ministry Coordinator” position. I have attached a draft of a “job description” for the position. Dedicated funding is already in our current budget, funded for a full year. As such, should we approve it, we can move on the hiring process sooner instead of later.
- Carolynn's birthday was May 11. It is now known as “Spring Hanukah” since it must be celebrated for at least eight days! Still recovering.

Thanks to all of you for your good work in supporting our parish. We are blessed to serve here.

Submitted by Barbara Brecht, Senior Warden

June 7, 2018

Jr. Warden's report for June 10, 2018

For the most part, it was general housekeeping for me around the building and grounds this month.....except for:

On May 7, was able to repair an incorrectly working toilet in the men's room, with some technical advice from Happy's Plumbing. This had been a troublesome item for several months, so it's good to have it taken care of.

We were able to complete the installation of the new floor in the upstairs ladies restroom on May 21. It was quite a bit of work, but I think the finished floor looks good! We went slightly over the \$500 estimate due to the need for underlayment plywood and the cost of cutting and installing the plywood. My "super volunteer" John Harrington helped me uninstall/reinstall both toilets and disassemble/reassemble the dividers to complete the project.

I'm looking forward to working on the courtyard rain garden this month, as well as possibly retrofitting the closet to the right of the stage in the Parish Hall for St. David tablecloth storage.

I'm sure some little projects will appear for Crystal and me this next month! Hopefully, the Vestry will let us know if they have items of concern.

Treasurer's Report May 2018

Monthly Income:

- May Pledge: \$14,762 – 110% of budget (includes one annual pledge of \$6000)
- May Plate: \$1056 – 63% of budget
- May Building Use: \$5696 – 124% of budget (excluding \$1050 summer camp payment for \$6746 total)

Monthly Expenses:

- Typical. Building and Grounds and Children's/ Youth Ministries continue to be below budget.

Non-Event: \$5751 (30 donors). In my mind, this is a success. We had budgeted a hopeful \$6500 to match 2017's total. We are close to that. It's an amount that will help us through the leaner summer months and few resources are expended to raise it.

Funds raised for our Street Roots Vendors: \$1231. Jean Baker is working with Bettyjo to find the best way to disperse the funds.

Year to Date Income:

- Pledge: \$63,669 – 95% of budget
- Plate: \$8792 – 106% of budget
- Pledge & Plate: \$72,461 - 96.6% of budget
- Building: \$29,486 – 128% of budget (excludes \$5500 prepaid for summer camps for \$34,986 total). The success of the building is most probably from a cautious budget number and from Erin's growing expertise and additional time she has to devote as building curator.
- We are plus \$20,943 on an accrual basis for the year (remember that includes \$8000 in capital funds). Our income is pretty close to projections, our spending low because of building and children/youth. The budget included \$1625 per month to be spent from savings; we haven't had to spend that money.

Funds Transferred to Savings:

As we approach the half year mark, it's a good time to review the 2018 budget and spending. There are two areas that we haven't spent as much as planned. I've moved funds from those categories from checking to savings in order to separate funds that have been spoken for under the 2018 budget. Under Building and Grounds for Repairs and Maintenance we budgeted \$15,000. That amount was higher than previous years for the unexpected repair and the suspicion that we might need to repair the front sidewalk. We've spent \$2922 so far. I kept an additional \$2,000 in checking and moved \$10,078 to savings. For Children's and Youth Ministries we budgeted \$8320 and \$5200 respectively. We've spent \$1388. I've moved the remainder of \$12,132 to savings. I've also moved \$2,000 savings for Kerlin's sabbatical at her 5 year mark.

Upcoming Budget Decisions

Summer is a good time to take some rest and relaxation from the schedule of regular parish life. As we look to September (the lived beginning of the year) and to 2019 budget planning, I ask that you give the budget some thought. At St. David's we've been a mix of taking financial risks and intense frugality, making magic from stardust. I start with the intention of funding music, children, youth, and young adult ministries. Please give those ministries some thought: what part will be checkbook and what part will be stardust? What might we have to offer a minister in addition to money?

Finally, thank you to Gary Allen, master of all things stardust, for the hard work on our new, beautiful, affordable bathroom floor.

Saint David of Wales Episcopal Church

STATEMENT OF FINANCIAL POSITION

As of May 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
10100 Rivermark Parish Checking	22,598.23
10200 Rivermark Parish Savings	48,399.96
10300 Rivermark Roof Savings	78,733.69
10400 Rector Rivermark Checking	0.00
10500 PayPal	25.00
10600 Kitchen Savings	50,073.74
10700 Capital Savings	13,942.94
10800 Petty Cash	200.00
Total Bank Accounts	\$213,973.56
Accounts Receivable	
11250 Building Use Fees	0.00
Total Accounts Receivable	\$0.00
Other Current Assets	
12000 Undeposited Funds	100.00
Total Other Current Assets	\$100.00
Total Current Assets	\$214,073.56
Fixed Assets	
15000 Furniture and Equipment	2,003.99
15100 Buildings	5,526,710.00
15200 Land	670,700.00
15800 Upgrade Furnace 2010	53,788.00
Total Fixed Assets	\$6,253,201.99
Other Assets	
18400 Pre-paid Insurance	0.00
Total Other Assets	\$0.00
TOTAL ASSETS	\$6,467,275.55
LIABILITIES AND EQUITY	
Liabilities	
Long-Term Liabilities	
20000 Furnace Loan from Diocese	0.00
Total Long-Term Liabilities	\$0.00
Total Liabilities	\$0.00
Equity	
30000 Opening Balance Equity	1,572,480.00
30000.1 Opening Balance Equity {4}	4,782,570.84
31000 Funds Transfer	-73,316.85
32000 Retained Earnings	177,179.92
Net Revenue	8,361.64
Total Equity	\$6,467,275.55

	TOTAL
TOTAL LIABILITIES AND EQUITY	\$6,467,275.55

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - May, 2018

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	63,668.78
40300 Gifts/Open Plate	8,791.61
Total 40000 Pledges, Loose Plate and Gifts	72,460.39
41000 Other Income	189.29
41100 Building Use Fees{25}	34,586.49
41110 Building Use Security Deposits	400.00
Total 41100 Building Use Fees{25}	34,986.49
41200 Fundraising Events	
41240 Non-Event Fundraiser	5,751.51
Total 41200 Fundraising Events	5,751.51
41800 Interest Income Banking	276.19
Total 41000 Other Income	41,203.48
42000 Restricted Funds	7,802.00
42100 Outreach	-163.48
42101 Outreach Pass Through	480.40
Total 42100 Outreach	316.92
42200 History Room Donations	-39.97
42204 Flower Fund	25.00
42212 Roof Fund	233.00
42235 Rector's Discretionary	355.00
42240 Designated Gift	
42241 Pass Through Designated Gift	185.00
Total 42240 Designated Gift	185.00
Total 42000 Restricted Funds	8,876.95
45000 Investments	
45020 Dividend, Interest (Securities)	6.86
Total 45000 Investments	6.86
49900 Uncategorized Income	345.00
69100 Square Fees	-178.88
Sales of Product Revenue	108.63
Unapplied Cash Payment Revenue	137.00
Total Revenue	\$122,959.43
Cost of Goods Sold	
Cost of Goods Sold	84.00
Total Cost of Goods Sold	\$84.00
GROSS PROFIT	\$122,875.43
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	20,366.39
60110 Rector Housing	12,709.51

	TOTAL
60120 Rector Life Insurance	160.80
60130 Rector Pension	6,303.33
60140 Rector Health Benefit	4,840.00
60150 Rector Continuing Ed	86.63
60300 Children's Ministry Coordinator	693.44
60400 Music Director	8,566.32
60500 Nursery Care	1,790.45
60600 Parish Administrator	13,387.33
60610 Administrator Pension	1,128.44
60620 Administrator Health Insurance	3,012.00
60630 Administrator Life Insurance	26.80
60700 Youth Ministry	693.44
60800 Payroll Expenses	599.71
60820 Social Sec/Medicare	1,339.97
60830 Workers Comp/WBF	46.17
Total 60800 Payroll Expenses	1,985.85
Total 60000 Compensation	75,750.73
62000 Building & Grounds Expenses	631.43
62200 Building and Property Security	348.70
62300 Building & Janitorial Supplies	577.89
62400 Janitorial Service Contractor	1,343.00
62550 Grounds/Landscaping Maintenance	69.08
62560 Repairs and Maintenance	2,274.24
Total 62000 Building & Grounds Expenses	5,244.34
62600 DPA	7,870.00
63000 Church & Office Expenses	110.14
63050 Advertising	274.78
63100 Altar Guild	625.31
63200 Church & Misc Supplies	251.90
63225 Conferences and Meetings	319.38
63250 Copier Expenses	1,017.47
63350 Dues and Subscriptions	169.00
63375 Flower Fund	283.31
63400 Licenses and Fees	67.00
63450 Ministry Expenses	329.25
63500 Music Expenses/ Non Personnel	320.00
63550 Office Supplies & Expenses	96.14
63600 Parish Hospitality	960.18
63650 Postage and Delivery	161.51
63750 Telephone/Fax/Internet Expense	1,156.85
63800 Youth Ministry Expense	39.50
Total 63000 Church & Office Expenses	6,181.72
63737 Retreats	
63739 Retreats - Expenses	8,000.00
63741 Retreats - Donations	-5,625.00
Total 63737 Retreats	2,375.00
64000 Insurance Expense	
64100 Property & Liability Ins.	2,977.50
Total 64000 Insurance Expense	2,977.50

	TOTAL
66700 Professional Services	
66720 Supply Musicians	1,050.00
Total 66700 Professional Services	1,050.00
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	319.38
Total 68300 Travel and Meetings	319.38
68600 Utilities	
68630 Gas	5,279.23
68640 Water	2,955.81
68800 Electricity	3,003.11
68850 Garbage	839.00
Total 68600 Utilities	12,077.15
69000 PayPal Fees	382.97
Unapplied Cash Bill Payment Expenditure	285.00
Total Expenditures	\$114,513.79
NET OPERATING REVENUE	\$8,361.64
NET REVENUE	\$8,361.64

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

January - May, 2018

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	63,668.78
40300 Gifts/Open Plate	8,791.61
Total 40000 Pledges, Loose Plate and Gifts	72,460.39
41000 Other Income	189.29
41100 Building Use Fees{25}	35,325.91
41110 Building Use Security Deposits	400.00
Total 41100 Building Use Fees{25}	35,725.91
41200 Fundraising Events	
41240 Non-Event Fundraiser	5,751.51
Total 41200 Fundraising Events	5,751.51
41800 Interest Income Banking	276.19
Total 41000 Other Income	41,942.90
42000 Restricted Funds	7,802.00
42100 Outreach	-163.48
42101 Outreach Pass Through	480.40
Total 42100 Outreach	316.92
42200 History Room Donations	-39.97
42204 Flower Fund	25.00
42212 Roof Fund	233.00
42235 Rector's Discretionary	355.00
42240 Designated Gift	
42241 Pass Through Designated Gift	185.00
Total 42240 Designated Gift	185.00
Total 42000 Restricted Funds	8,876.95
45000 Investments	
45020 Dividend, Interest (Securities)	6.86
Total 45000 Investments	6.86
49900 Uncategorized Income	345.00
69100 Square Fees	-178.88
Sales of Product Revenue	108.63
Total Revenue	\$123,561.85
Cost of Goods Sold	
Cost of Goods Sold	84.00
Total Cost of Goods Sold	\$84.00
GROSS PROFIT	\$123,477.85
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	16,886.29
60110 Rector Housing	10,843.06
60120 Rector Life Insurance	107.20

	TOTAL
60130 Rector Pension	5,340.95
60140 Rector Health Benefit	3,260.00
60150 Rector Continuing Ed	86.63
60300 Children's Ministry Coordinator	693.44
60400 Music Director	7,145.80
60500 Nursery Care	1,448.15
60600 Parish Administrator	11,740.53
60610 Administrator Pension	1,128.44
60620 Administrator Health Insurance	3,012.00
60630 Administrator Life Insurance	26.80
60800 Payroll Expenses	599.71
60820 Social Sec/Medicare	1,001.70
60830 Workers Comp/WBF	26.44
Total 60800 Payroll Expenses	1,627.85
Total 60000 Compensation	63,347.14
62000 Building & Grounds Expenses	631.43
62200 Building and Property Security	348.70
62300 Building & Janitorial Supplies	577.89
62400 Janitorial Service Contractor	1,343.00
62550 Grounds/Landscaping Maintenance	69.08
62560 Repairs and Maintenance	2,274.24
Total 62000 Building & Grounds Expenses	5,244.34
62600 DPA	7,870.00
63000 Church & Office Expenses	110.14
63050 Advertising	274.78
63100 Altar Guild	625.31
63200 Church & Misc Supplies	251.90
63225 Conferences and Meetings	319.38
63250 Copier Expenses	1,017.47
63350 Dues and Subscriptions	169.00
63375 Flower Fund	283.31
63400 Licenses and Fees	67.00
63450 Ministry Expenses	309.72
63500 Music Expenses/ Non Personnel	320.00
63550 Office Supplies & Expenses	156.14
63600 Parish Hospitality	1,162.29
63650 Postage and Delivery	161.51
63750 Telephone/Fax/Internet Expense	1,156.85
63800 Youth Ministry Expense	39.50
Total 63000 Church & Office Expenses	6,424.30
63737 Retreats	
63739 Retreats - Expenses	8,000.00
63741 Retreats - Donations	-5,625.00
Total 63737 Retreats	2,375.00
64000 Insurance Expense	
64100 Property & Liability Ins.	2,977.50
Total 64000 Insurance Expense	2,977.50
66700 Professional Services	
66720 Supply Musicians	1,050.00

	TOTAL
Total 66700 Professional Services	1,050.00
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	319.38
Total 68300 Travel and Meetings	319.38
68600 Utilities	
68630 Gas	5,279.23
68640 Water	3,582.02
68800 Electricity	3,003.11
68850 Garbage	679.00
Total 68600 Utilities	12,543.36
69000 PayPal Fees	382.97
Total Expenditures	\$102,533.99
NET OPERATING REVENUE	\$20,943.86
NET REVENUE	\$20,943.86

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

May 2018

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	14,762.20
40300 Gifts/Open Plate	1,056.30
Total 40000 Pledges, Loose Plate and Gifts	15,818.50
41000 Other Income	94.59
41100 Building Use Fees{25}	6,746.00
41110 Building Use Security Deposits	250.00
Total 41100 Building Use Fees{25}	6,996.00
41200 Fundraising Events	
41240 Non-Event Fundraiser	1,250.00
Total 41200 Fundraising Events	1,250.00
41800 Interest Income Banking	56.89
Total 41000 Other Income	8,397.48
42000 Restricted Funds	
42100 Outreach	-114.72
42101 Outreach Pass Through	1,231.25
Total 42100 Outreach	1,116.53
Total 42000 Restricted Funds	1,116.53
45000 Investments	
45020 Dividend, Interest (Securities)	1.78
Total 45000 Investments	1.78
49900 Uncategorized Income	45.00
69100 Square Fees	-22.90
Sales of Product Revenue	50.17
Unapplied Cash Payment Revenue	-250.00
Total Revenue	\$25,156.56
Cost of Goods Sold	
Cost of Goods Sold	84.00
Total Cost of Goods Sold	\$84.00
GROSS PROFIT	\$25,072.56
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,621.89
60110 Rector Housing	1,942.50
60120 Rector Life Insurance	26.80
60130 Rector Pension	1,001.59
60140 Rector Health Benefit	815.00
60150 Rector Continuing Ed	54.39
60400 Music Director	1,429.16
60500 Nursery Care	369.75
60600 Parish Administrator	2,600.00

	TOTAL
60610 Administrator Pension	234.00
60620 Administrator Health Insurance	753.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	336.50
60830 Workers Comp/WBF	5.47
Total 60800 Payroll Expenses	341.97
Total 60000 Compensation	13,196.75
62000 Building & Grounds Expenses	191.17
62300 Building & Janitorial Supplies	51.32
62400 Janitorial Service Contractor	203.00
62550 Grounds/Landscaping Maintenance	9.45
62560 Repairs and Maintenance	205.06
Total 62000 Building & Grounds Expenses	660.00
62600 DPA	1,574.00
63000 Church & Office Expenses	
63100 Altar Guild	-72.66
63200 Church & Misc Supplies	35.01
63250 Copier Expenses	236.48
63400 Licenses and Fees	50.00
63500 Music Expenses/ Non Personnel	240.00
63550 Office Supplies & Expenses	54.94
63600 Parish Hospitality	248.25
63650 Postage and Delivery	77.50
63750 Telephone/Fax/Internet Expense	230.80
Total 63000 Church & Office Expenses	1,100.32
64000 Insurance Expense	
64100 Property & Liability Ins.	1,488.75
Total 64000 Insurance Expense	1,488.75
66700 Professional Services	
66720 Supply Musicians	1,050.00
Total 66700 Professional Services	1,050.00
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	219.38
Total 68300 Travel and Meetings	219.38
68600 Utilities	
68630 Gas	737.08
68640 Water	626.25
68800 Electricity	706.15
68850 Garbage	155.00
Total 68600 Utilities	2,224.48
69000 PayPal Fees	159.81
Unapplied Cash Bill Payment Expenditure	285.00
Total Expenditures	\$21,958.49
NET OPERATING REVENUE	\$3,114.07
NET REVENUE	\$3,114.07

Saint David of Wales Episcopal Church

STATEMENT OF ACTIVITY

May 2018

	TOTAL
Revenue	
40000 Pledges, Loose Plate and Gifts	
40100 Pledges	14,762.20
40300 Gifts/Open Plate	1,056.30
Total 40000 Pledges, Loose Plate and Gifts	15,818.50
41000 Other Income	94.59
41100 Building Use Fees{25}	5,745.00
41110 Building Use Security Deposits	200.00
Total 41100 Building Use Fees{25}	5,945.00
41200 Fundraising Events	
41240 Non-Event Fundraiser	1,250.00
Total 41200 Fundraising Events	1,250.00
41800 Interest Income Banking	56.89
Total 41000 Other Income	7,346.48
42000 Restricted Funds	
42100 Outreach	-114.72
42101 Outreach Pass Through	1,231.25
Total 42100 Outreach	1,116.53
Total 42000 Restricted Funds	1,116.53
45000 Investments	
45020 Dividend, Interest (Securities)	1.78
Total 45000 Investments	1.78
49900 Uncategorized Income	45.00
69100 Square Fees	-22.90
Sales of Product Revenue	50.17
Total Revenue	\$24,355.56
Cost of Goods Sold	
Cost of Goods Sold	84.00
Total Cost of Goods Sold	\$84.00
GROSS PROFIT	\$24,271.56
Expenditures	
60000 Compensation	
60100 Rector Stipend/Regular Hours	3,621.89
60110 Rector Housing	1,942.50
60120 Rector Life Insurance	26.80
60130 Rector Pension	1,001.59
60140 Rector Health Benefit	815.00
60150 Rector Continuing Ed	54.39
60400 Music Director	1,429.16
60500 Nursery Care	369.75
60600 Parish Administrator	2,600.00
60610 Administrator Pension	234.00

	TOTAL
60620 Administrator Health Insurance	753.00
60630 Administrator Life Insurance	6.70
60800 Payroll Expenses	
60820 Social Sec/Medicare	336.50
60830 Workers Comp/WBF	5.47
Total 60800 Payroll Expenses	341.97
Total 60000 Compensation	13,196.75
62000 Building & Grounds Expenses	191.17
62300 Building & Janitorial Supplies	51.32
62400 Janitorial Service Contractor	203.00
62550 Grounds/Landscaping Maintenance	9.45
62560 Repairs and Maintenance	205.06
Total 62000 Building & Grounds Expenses	660.00
62600 DPA	1,574.00
63000 Church & Office Expenses	
63100 Altar Guild	-72.66
63200 Church & Misc Supplies	35.01
63250 Copier Expenses	191.33
63400 Licenses and Fees	50.00
63450 Ministry Expenses	8.47
63500 Music Expenses/ Non Personnel	240.00
63550 Office Supplies & Expenses	114.94
63600 Parish Hospitality	342.46
63650 Postage and Delivery	77.50
63750 Telephone/Fax/Internet Expense	230.80
Total 63000 Church & Office Expenses	1,217.85
64000 Insurance Expense	
64100 Property & Liability Ins.	1,488.75
Total 64000 Insurance Expense	1,488.75
66700 Professional Services	
66720 Supply Musicians	1,050.00
Total 66700 Professional Services	1,050.00
68300 Travel and Meetings	
68310 Conference, Convention, Me{257}	219.38
Total 68300 Travel and Meetings	219.38
68600 Utilities	
68630 Gas	737.08
68640 Water	626.21
68800 Electricity	706.15
Total 68600 Utilities	2,069.44
69000 PayPal Fees	159.81
Total Expenditures	\$21,635.98
NET OPERATING REVENUE	\$2,635.58
NET REVENUE	\$2,635.58

2018 St. David's Budget

<u>Account</u>	<u>2018</u> <u>Budget</u>	<u>Comment</u>
Income		
40000 Pledges, Loose Plate and Gifts		
49000 Pledges	\$160,000	
49200 Pre-Paid Pledge	\$0	
49500 Gifts/Open Plate	\$20,000	
Transfer from Investments	\$19,500	
Total 40000 Pledges, Loose Plate and Gifts	\$199,500	
41000 Other Income		
42300 Building Use Fees	\$55,000	Projects to impact - roof, kitchen
42500 Fundraising Events	\$17,000	\$6500 Non-Event, \$10,500 Auction General
42502 Jumble Sale Income	\$0	
Total 42501 Jumble Sale Fundraiser	\$0	
Total 42500 Fundraising Events	\$17,000	
42550 Grant from Diocese		
42800 Increase in investment acct	\$0	
49100	\$0	
49300 History Room Donations	\$0	
75000 Interest Income Banking	\$20	
Total 41000 Other Income	\$72,020	
42000 Restricted Funds		
47000 Outreach	\$0	\$0 since used to record outreach funds then distributed
47100 Hot Meals	\$0	no budget last year and none this year
47204 Flower Fund	\$300	from Advent donations
47205 Music Fund	\$200	from Advent donations
47211 Youth Ministry	\$0	no proposed budget
47220 Children's Ministry Fund	\$2,000	
47250 Lilly Endowment Transfer Saving		will be removed
47301 Nets for Life Advent	\$0	no proposed budget
47305 Rector's Discretionary	\$0	4 months \$50/month Sept-Dec
47308 Pass Thru Rector Discretionary	\$0	
Total 47305 Rector's Discretionary	\$0	
47309	\$0	
47311 Bishop's Discretionary	\$0	no budget needed, for received then pass-thru
47312 Pass Thru Bishop Discretionary	\$0	no budget needed, for received then pass-thru
Total 47311 Bishop's Discretionary	\$0	
Total 42000 Restricted Funds	\$2,500	
45000 Investments		
45020 Dividend, Interest (Securities)	\$0	
Total 45000 Investments	\$0	
49900 Uncategorized Income	\$0	
Total Income	\$274,020	
Gross Profit	\$274,020	

Expenses

60000 Compensation

60100 Rector SHU	\$66,773	5% increase
60150 Rector Life Insurance	\$324	\$27/month
60200 Rector Pension	\$12,020	18% of salary
60300 Rector Health Benefit	\$10,092	\$9504 for 2017
60400 Rector Continuing Ed	\$1,000	in Covenant of Ministry
60500 Rector Professional Expenses	\$2,400	\$200/month
ADDED: 60510 (planned) Cell Phone	\$0	\$90/month
60700 Sabbatical Accrual	\$2,000	\$920 plus former cell phone allowance \$90/mo.
65000 Nursery Care	\$7,488	12 hours/week @\$12, formerly 5 hrs/wk+I87
65300 Parish Administrator	\$31,200	30 hours/week @\$20/hr
65310 Admin. Pension	\$2,808	
65320 Admin. Health Ins.	\$9,000	\$750/mo.
65400 Building Curator	\$0	
68510 Payroll Taxes	\$4,670	Social Security/Medicare - hourly, not clergy
68530 Music Director	\$17,150	0.3 FTE 2018 1.5% COLA
68540 Children's Ministry Coordinator	\$8,320	7 hours/week \$16.00 -increase to 10 hrs/wk
68550 Youth Ministry Human Resources	\$5,200	\$100/wk
69000	\$0	
69200	\$0	
ADDED: Workers Comp/WBF	\$600	
Total 60000 Compensation	\$181,045	

60900* Business Expenses

60910 Bad Debts	\$0
60920 Business Registration Fees	\$200
Total 60900* Business Expenses	\$0 \$0 \$200

62000 Building & Grounds Expenses

ADDED: Capital Improvements	\$0	Newly added/conceptual
60800 Building and Property Security	\$965	\$135/qtr + \$125 annual permit, \$300 repairs
62850 Janitorial Service Contractor	\$4,200	\$350/month
63500 Building & Janitorial Supplies	\$2,375	
63800 Landscaping Expenses		
63850 Grounds Maintenance	\$1,000	Costs offset with donations
Total 63800 Landscaping Expenses	\$1,000	
67200 Repairs and Maintenance	\$15,000	
Total 62000 Building & Grounds Expenses	\$24,540	

62600 DPA

\$18,885 \$1574 per month

63000 Church & Office Expenses

60900 Advertising	\$0	will fall under event expenses
61150 Altar Guild	\$1,000	
61200 Bank Charges	\$50	
61300 Church & Misc Supplies	\$500	
61850 Copier Expenses	\$2,800	
62500 Dues and Subscriptions	\$0	
62800 Children's Ministry Expense	\$500	
62810 Youth Ministry Expense	\$500	other than personnel
63001 Rector Discret. Fund Expense	\$0	will be zero
64000 Licenses and Fees	\$350	
64600 Ministry Expenses	\$250	
64900 Office Supplies & Expenses	\$1,500	
64950 Music Expenses/ Non Personnel	\$600	piano and organ tuning-in

64960 Parish Hospitality	\$2,000	
66500 Postage and Delivery	\$500	
68100 Telephone/Fax/Internet Expense	\$3,000	
61700 Computer and Internet Expenses	\$0	
Total 68100 Telephone/Fax/Internet Expense	\$3,000	resolve as single item
68300 Laity Travel and Meetings	\$600	retreat
68310 Conference, Convention, Meeting	\$1,000	3x \$65 fee + hotels, meals
68320 Travel	\$0	
Total 68300 Laity Travel and Meetings	\$1,000	
Total 63000 Church & Office Expenses	\$16,000	
63300 Insurance Expense		
63350 Workers Comp Insurance	\$0	Added under compensation
63360 Property & Liability Ins.	\$5,960	
Total 63300 Insurance Expense	\$5,960	
63400 Interest Expense		
63410 Furnace Loan Interest	\$0	paid off
Total 63400 Interest Expense	\$0	
66700 Professional Services		
64650 Lay Staff Professional Expenses		
64700 Non Supply Musicians		
64800 Supply Musicians	\$2,500	
64850 Supply Clergy	\$1,200	8 weeks @\$150 w/ sermon
65200 Other Professional Services	\$0	
Total 66700 Professional Services	\$3,700	
68600 Utilities		
68710 Gas	\$8,225	
68750 Water	\$6,300	
68800 Electricity	\$6,900	
68850 Garbage	\$2,265	
Total 68600 Utilities	\$23,690	
70000 Outreach	\$0	
74204 Flower Fund	\$0	
Total Expenses	\$274,020	
Net Operating Income	\$0	
Net Income	\$0	