

001 St. Mark's Episcopal Church
Fiscal Year Beginning 1/1/2018
Budgeted Financial Statement for Period 08 August 66.67%
000 General Fund

<u>Account #/Description</u>	<u>Budget Annual</u>	<u>Actual YTD</u>
000 General Fund		
I N C O M E		
PLEDGES & OTHER		
000/401050 Current Pledge Givi	402,795.00	255,265.76
000/401100 Adjustment	-24,168.00	.00
000/401150 Prepaid Pledges alr	73,224.00	48,816.00
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TOTAL PLEDGE GIVING	451,851.00	304,081.76
000/402150 Other Contributions	73,400.00	33,135.63
000/402160 St. Mark's Forever	.00	775.00
000/402200 Reserve Transfer	.00	.00
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TOTAL PLEDGES & OTHER	525,251.00	337,992.39
MISCELLANEOUS INCOME		
000/403050 General	.00	.00
000/403150 Contributions/DOWT/	.00	.00
000/403290 Health Insurance Re	5,540.00	4,064.66
000/403300 Expense Reimburseme	11,902.00	12,109.32
000/403310 Insurance Proceeds	.00	.00
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TOTAL MISCELLANEOUS INCOM	17,442.00	16,173.98
BUILDING USE FEES		
000/404050 General	500.00	893.00
000/404150 Weddings	750.00	902.50
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TOTAL BUILDING USE FEES	1,250.00	1,795.50
000/405000 Miscellaneous	.00	.00
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TOTAL WAYS & MEANS INCOME	.00	.00
OTHER INCOME		
000/406050 Plate	14,000.00	7,900.02
000/406100 Prior year Pledges	6,000.00	10,770.00
000/406150 Interest Income	.00	.00
000/406210 Investment gain/los	.00	428.34
000/406220 Dividend Income	.00	4,555.65
000/406250 Unrealized gains/lo	.00	20,105.37
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TOTAL OTHER INCOME	20,000.00	43,759.38
TOTAL INCOME	563,943.00	399,721.25
E X P E N S E S		
OPERATIONS BUDGET		
PERSONNEL		
RECTOR		
000/501100 Salary	67,722.00	51,074.68
000/501110 Health/Life Insuran	27,950.00	20,131.11
000/501120 Housing Allowance	34,750.00	26,062.56
000/501130 Pension	19,151.00	14,540.04

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000/501140 Preschool Tuition E	.00	.00
ASSISTANT RECTOR		
000/501160 Salary	29,100.00	19,542.00
000/501161 Salary - Reimbursem	-14,550.00	-9,700.00
000/501170 Health/Life Insuran	28,781.00	20,131.11
000/501171 Health/life - Reimb	-12,590.00	-8,396.08
000/501180 Housing Allowance	25,000.00	16,666.72
000/501181 Housing - Reimburse	-12,500.00	-8,333.36
000/501190 Pension	11,048.00	8,613.18
000/501191 Pension Reimburseme	-4,870.00	-3,886.56
000/501200 Choir Master	17,428.00	10,892.25
000/501250 Choir Scholars	10,000.00	11,515.00
000/501300 Organist	20,909.00	13,939.52
000/501400 Nursery Attendants/	5,500.00	7,127.00
000/501500 Substitutes	3,000.00	1,509.24
000/501520 Preschool Director	.00	31.25
000/501530 Preschool Assistant	.00	-610.33
000/501540 Children's Ministry	750.00	3,800.00
000/501550 Parish Administrato	28,206.00	18,804.00
000/501560 Children's Choir Di	5,000.00	4,405.00
000/501650 Financial Secretary	9,691.00	8,390.30
000/501660 Office Receptionist	.00	.00
000/501700 Sexton	9,270.00	6,636.22
000/501900 Workers' Compensati	1,600.00	1,633.00
000/501920 Lay Pension Expense	.00	.00
000/501950 Employee Health Ins	.00	.00
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TOTAL PERSONNEL	310,346.00	234,517.85
Professional Expenses		
000/502050 Travel/Mileage - Re	6,500.00	4,017.94
000/502060 Congregational Deve	2,000.00	1,430.69
000/502080 Spiritual Direction	300.00	.00
000/502100 Dues & Subscription	250.00	.00
000/502110 Continung Education	1,000.00	.00
000/502150 Reference Material	.00	.00
000/502160 Trav/Mileage - Asst	6,360.00	2,701.08
000/502161 Travel - Reimbrs DW	-3,180.00	-2,120.00
000/502170 Cont. Ed - Asst. Re	500.00	.00
000/502171 Cont. Ed - Reimbrse	-250.00	-166.64
000/502180 Bus Exp. - Asst. Re	1,200.00	808.12
000/502181 Bus Exp. - Reimbrse	-600.00	-333.36
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TOTAL PROFESSIONAL EXPENSES	14,080.00	6,337.83
OFFICE EXPENSES		
000/503050 Telephone	4,200.00	2,873.34
000/503080 Administration/Staf	650.00	364.43
000/503090 Payroll Processing	1,200.00	1,003.20
000/503091 Credit Card Process	.00	27.72
000/503100 Printing	1,000.00	1,095.31
000/503150 Supplies	1,000.00	798.74
000/503170 Copy Supplies	1,000.00	578.23
000/503180 Copier Overage	2,000.00	1,562.89
000/503200 Postage	500.00	750.00
000/503230 Audit /Legal Fees	.00	.00

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<u>Account #/Description</u>	<u>Budget Annual</u>	<u>Actual YTD</u>
000/503250 Shelby SW Support/T	1,395.00	.00
000/503260 Website Maintenance	900.00	330.51
000/503270 Bank Charges	100.00	26.48
OFFICE EQUIPMENT		
000/503310 Copier Lease/Mainte	3,800.00	2,529.92
000/503320 Telephone Lease/Mai	625.00	357.00
000/503340 Office/Computer Equ	3,600.00	3,978.38
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TOTAL OFFICE EXPENSES	21,970.00	16,276.15
UTILITIES		
Church Buildings		
000/504150 Electric/Water/etc.	14,000.00	11,067.02
000/504250 Water Well Monitori	9,000.00	7,074.31
000/504300 Alarm Monitoring	250.00	410.00
000/504350 Trash Collection R	1,250.00	1,131.53
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TOTAL UTILITIES	24,500.00	19,682.86
EQUIPMENT/FURNISHINGS		
000/505050 Church	1,600.00	.00
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TOTAL EQUIPMENT/FURNISHINGS	1,600.00	.00
MAINTENANCE		
000/506200 Maint./Repairs-Chur	35,000.00	21,909.91
000/506220 Elevator Maintenanc	3,000.00	140.00
000/506230 Sprinkler System Ma	650.00	1,122.00
000/506250 Church Grounds	6,000.00	3,450.00
000/506300 Cleaning Supplies	850.00	774.79
000/506350 Paper Goods	600.00	890.31
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TOTAL REPAIRS/MAINTENANCE	46,100.00	28,287.01
TAXES		
000/507050 Payroll	8,167.00	6,548.83
000/507100 Other	.00	.00
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TOTAL TAXES	8,167.00	6,548.83
000/508000 Interest Expense Li	.00	.00
000/508010 Principal payment o	.00	.00
INSURANCE		
000/508230 Insurance Claim/Rep	.00	.00
000/508250 Property/Other	18,253.00	14,010.00
MISCELLANEOUS		
000/509050 Vestry/Leadership R	2,700.00	3,310.96
000/509230 Lay Ministry Traini	.00	.00
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TOTAL OPERATION BUDGET	447,716.00	328,971.49
PROGRAM BUDGET		
COMMUNITY		
000/601050 Pastoral Care Team	.00	60.70
000/601150 New Member Ministry	1,000.00	322.50
000/601250 Parish Picnic	1,500.00	1,086.65

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000/601300 Food/Fellowship, Ho	3,500.00	2,248.95
000/601350 Food/Fellowship, Re	.00	.00
TOTAL COMMUNITY	6,000.00	3,718.80
 SPIRITUAL FORMATION		
000/602050 Worship, Acolytes	250.00	.00
000/602060 Worship, Altar Guil	1,500.00	804.57
000/602090 Worship, Music	1,500.00	1,252.67
000/602110 Worship, Lectors &	100.00	.00
000/602120 Worship, Organ Repa	2,000.00	398.00
000/602130 Worship, Liturgical	.00	.00
000/602140 Worship, Handbells	600.00	292.18
000/602200 Adult Formation, Sc	.00	.00
000/602210 Adult Formation, La	150.00	.00
000/602220 Adult Formation, St	.00	.00
000/602230 Adult Formation, St	2,000.00	19.99
000/602250 Adult Formation, Tr	250.00	333.24
TOTAL SPIRITUAL FORMATION	8,350.00	3,100.65
 DIOCESAN SUPPORT		
000/603050 Diocesan Apportionm	91,812.00	61,208.00
000/603200 Diocesan Pledge	1,500.00	.00
000/603300 Diocesan Council	2,300.00	1,135.00
 MISSION AND OUTREACH		
000/603370 Recovery Sunday	100.00	.00
000/603400 Habitat for Humanit	.00	.00
000/603460 General Outreach	5,000.00	1,500.00
000/603500 Rector's Discretion	1,000.00	500.00
000/603510 Asst.Rector's Discr	1,200.00	1,200.00
000/603511 Asst. Discret. Reim	-600.00	-400.00
000/603550 Seminarian Stipend	1,200.00	1,200.00
000/603600 Evangelism and Chur	300.00	.00
TOTAL DIOCESAN, MISSION & OUTR	103,812.00	66,343.00
 CHILDREN AND YOUTH		
000/604100 Nursery Ministry	500.00	238.59
000/604200 Children's Ministri	2,000.00	403.51
000/604300 Youth Ministries	500.00	294.10
TOTAL CHILDREN AND YOUTH	3,000.00	936.20
TOTAL PROGRAM BUDGET	121,162.00	74,098.65
 CHURCH GROWTH		
000/608100 Long-Range Planning	500.00	.00
TOTAL CHURCH GROWTH EXPENSES	500.00	.00
GRAND TOTAL EXPENSES	569,378.00	403,070.14

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<u>Account #/Description</u>	Budget <u>Annual</u>	Actual <u>YTD</u>
CONTRIBUTIONS OVER/UNDER EXPEN	5,435.00	3,348.89