

001 St. Mark's Episcopal Church
Fiscal Year Beginning 1/1/2018
Budgeted Financial Statement for Period 01 January 8.33%
000 General Fund

Acct #	Budget	Budget Annual	Actual Annual
<u>Description</u>	<u>Annual</u>	<u>Last Year</u>	<u>Last Year</u>
000 General Fund			
I N C O M E			
PLEDGES & OTHER			
000/401050 Current Pledge Givi	402,795.00	394,385.00	361,242.55
000/401100 Adjustment	-24,168.00	-27,607.00	.00
000/401150 Prepaid Pledges alr	73,224.00	65,972.00	65,971.99
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TOTAL PLEDGE GIVING	451,851.00	432,750.00	427,214.54
000/402150 Other Contributions	73,400.00	50,000.00	61,757.84
000/402160 St. Mark's Forever	.00	.00	8,300.00
000/402200 Reserve Transfer	.00	.00	.00
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TOTAL PLEDGES & OTHER	525,251.00	482,750.00	497,272.38
MISCELLANEOUS INCOME			
000/403050 General	.00	.00	.00
000/403150 Contributions/DOWT/	.00	.00	.00
000/403290 Health Insurance Re	5,540.00	2,770.00	4,039.58
000/403300 Expense Reimburseme	11,902.00	14,200.00	133,727.04
000/403310 Insurance Proceeds	.00	.00	10,797.68
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TOTAL MISCELLANEOUS INCOM	17,442.00	16,970.00	148,564.30
BUILDING USE FEES			
000/404050 General	500.00	500.00	1,132.00
000/404150 Weddings	750.00	750.00	2,225.00
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TOTAL BUILDING USE FEES	1,250.00	1,250.00	3,357.00
000/405000 Miscellaneous	.00	.00	.00
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TOTAL WAYS & MEANS INCOME	.00	.00	.00
OTHER INCOME			
000/406050 Plate	14,000.00	14,988.00	12,737.03
000/406100 Prior year Pledges	6,000.00	6,000.00	11,677.33
000/406150 Interest Income	.00	.00	.00
000/406210 Investment gain/los	.00	.00	-895.80
000/406220 Dividend Income	.00	.00	13,384.61
000/406250 Unrealized gains/lo	.00	.00	31,340.33
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TOTAL OTHER INCOME	20,000.00	20,988.00	68,243.50
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TOTAL INCOME	563,943.00	521,958.00	717,437.18
E X P E N S E S			
OPERATIONS BUDGET			
PERSONNEL			
RECTOR			
000/501100 Salary	67,722.00	64,738.00	68,662.64
000/501110 Health/Life Insuran	27,950.00	27,950.00	28,034.03
000/501120 Housing Allowance	34,750.00	34,750.00	34,354.24
000/501130 Pension	19,151.00	18,345.00	19,226.78

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000/501140 Preschool Tuition E	.00	.00	.00
ASSISTANT RECTOR			
000/501160 Salary	29,100.00	14,550.00	16,936.00
000/501161 Salary - Reimbursem	-14,550.00	-7,275.00	-7,275.00
000/501170 Health/Life Insuran	28,781.00	13,975.00	18,659.02
000/501171 Health/life - Reimb	-12,590.00	-6,295.00	-6,295.02
000/501180 Housing Allowance	25,000.00	12,500.00	12,500.04
000/501181 Housing - Reimburse	-12,500.00	-6,250.00	-6,250.02
000/501190 Pension	11,048.00	4,869.00	4,869.00
000/501191 Pension Reimburseme	-4,870.00	-2,435.00	-2,914.92
000/501200 Choir Master	17,428.00	16,900.00	16,792.31
000/501250 Choir Scholars	10,000.00	10,000.00	14,145.00
000/501300 Organist	20,909.00	19,175.00	20,400.16
000/501400 Nursery Attendants/	5,500.00	3,000.00	5,591.62
000/501500 Substitutes	3,000.00	3,000.00	2,999.94
000/501520 Preschool Director	.00	.00	140.01
000/501530 Preschool Assistant	.00	.00	-3.00
000/501540 Children's Ministry	750.00	750.00	105.00
000/501550 Parish Administrato	28,206.00	27,385.00	27,584.48
000/501560 Children's Choir Di	5,000.00	4,200.00	5,410.00
000/501650 Financial Secretary	9,691.00	9,409.00	10,666.65
000/501660 Office Receptionist	.00	6,000.00	5,126.66
000/501700 Sexton	9,270.00	10,000.00	8,736.44
000/501900 Workers' Compensati	1,600.00	1,600.00	1,317.00
000/501920 Lay Pension Expense	.00	.00	.00
000/501950 Employee Health Ins	.00	.00	.00
TOTAL PERSONNEL	310,346.00	280,841.00	299,519.06
Professional Expenses			
000/502050 Travel/Mileage - Re	6,500.00	6,500.00	6,074.28
000/502060 Congregational Deve	2,000.00	2,000.00	2,172.12
000/502080 Spiritual Direction	300.00	300.00	.00
000/502100 Dues & Subscription	250.00	250.00	.00
000/502110 Continung Education	1,000.00	1,000.00	320.33
000/502150 Reference Material	.00	.00	.00
000/502160 Trav/Mileage - Asst	6,360.00	3,180.00	1,251.71
000/502161 Travel - Reimbrs DW	-3,180.00	-1,590.00	-1,590.00
000/502170 Cont. Ed - Asst. Re	500.00	250.00	.00
000/502171 Cont. Ed - Reimbrse	-250.00	-125.00	-124.98
000/502180 Bus Exp. - Asst. Re	1,200.00	500.00	87.46
000/502181 Bus Exp. - Reimbrse	-600.00	-250.00	-250.02
TOTAL PROFESSIONAL EXPENSES	14,080.00	12,015.00	7,940.90
OFFICE EXPENSES			
000/503050 Telephone	4,200.00	4,200.00	4,113.42
000/503080 Administration/Staf	650.00	650.00	747.10
000/503090 Payroll Processing	1,200.00	1,200.00	1,071.55
000/503100 Printing	1,000.00	1,000.00	556.94
000/503150 Supplies	1,000.00	1,000.00	1,520.32
000/503170 Copy Supplies	1,000.00	1,000.00	1,060.06
000/503180 Copier Overage	2,000.00	2,000.00	2,562.43
000/503200 Postage	500.00	500.00	577.67
000/503230 Audit /Legal Fees	.00	.00	.00
000/503250 Shelby SW Support/T	1,395.00	1,395.00	1,395.00

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000/503260 Website Maintenance	900.00	900.00	1,735.04
000/503270 Bank Charges	100.00	100.00	315.13
OFFICE EQUIPMENT			
000/503310 Copier Lease/Mainte	3,800.00	3,500.00	4,077.94
000/503320 Telephone Lease/Mai	625.00	625.00	612.00
000/503340 Office/Computer Equ	3,600.00	2,000.00	3,662.67
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TOTAL OFFICE EXPENSES	21,970.00	20,070.00	24,007.27
UTILITIES			
Church Buildings			
000/504150 Electric/Water/etc.	14,000.00	15,500.00	13,718.53
000/504250 Water Well Monitori	9,000.00	10,000.00	8,618.83
000/504300 Alarm Monitoring	250.00	250.00	415.50
000/504350 Trash Collection R	1,250.00	1,250.00	1,237.24
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TOTAL UTILITIES	24,500.00	27,000.00	23,990.10
EQUIPMENT/FURNISHINGS			
000/505050 Church	1,600.00	.00	2,022.95
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TOTAL EQUIPMENT/FURNISHINGS	1,600.00	.00	2,022.95
MAINTENANCE			
000/506200 Maint./Repairs-Chur	35,000.00	35,000.00	33,801.76
000/506220 Elevator Maintenanc	3,000.00	3,000.00	2,785.96
000/506230 Sprinkler System Ma	650.00	650.00	3,769.04
000/506250 Church Grounds	6,000.00	6,000.00	5,500.00
000/506300 Cleaning Supplies	850.00	850.00	455.71
000/506350 Paper Goods	600.00	600.00	398.47
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TOTAL REPAIRS/MAINTENANCE	46,100.00	46,100.00	46,710.94
TAXES			
000/507050 Payroll	8,167.00	7,800.00	8,761.93
000/507100 Other	.00	.00	.00
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TOTAL TAXES	8,167.00	7,800.00	8,761.93
000/508000 Interest Expense Li	.00	1,500.00	3,684.96
000/508010 Principal payment o	.00	.00	118,125.09
INSURANCE			
000/508230 Insurance Claim/Rep	.00	.00	9,225.00
000/508250 Property/Other	18,253.00	17,898.00	18,075.50
MISCELLANEOUS			
000/509050 Vestry/Leadership R	2,700.00	2,700.00	3,792.85
000/509230 Lay Ministry Traini	.00	.00	.00
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TOTAL OPERATION BUDGET	447,716.00	415,924.00	565,856.55
PROGRAM BUDGET			
COMMUNITY			
000/601050 Pastoral Care Team	.00	.00	.00
000/601150 New Member Ministry	1,000.00	1,000.00	1,135.50
000/601250 Parish Picnic	1,500.00	1,500.00	1,032.64
000/601300 Food/Fellowship, Ho	3,500.00	3,500.00	3,588.59

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000/601350 Food/Fellowship, Re	.00	.00	.00
TOTAL COMMUNITY	6,000.00	6,000.00	5,756.73
 SPIRITUAL FORMATION			
000/602050 Worship, Acolytes	250.00	250.00	.00
000/602060 Worship, Altar Guil	1,500.00	1,500.00	1,371.88
000/602090 Worship, Music	1,500.00	1,500.00	1,682.62
000/602110 Worship, Lectors &	100.00	100.00	222.50
000/602120 Worship, Organ Repa	2,000.00	2,000.00	1,013.08
000/602130 Worship, Liturgical	.00	.00	.00
000/602140 Worship, Handbells	600.00	600.00	590.40
000/602200 Adult Formation, Sc	.00	.00	.00
000/602210 Adult Formation, La	150.00	150.00	.00
000/602220 Adult Formation, St	.00	.00	.00
000/602230 Adult Formation, St	2,000.00	2,000.00	1,863.88
000/602250 Adult Formation, Tr	250.00	250.00	254.00
TOTAL SPIRITUAL FORMATION	8,350.00	8,350.00	6,998.36
 DIOCESAN SUPPORT			
000/603050 Diocesan Apportionm	91,812.00	79,836.00	79,836.00
000/603200 Diocesan Pledge	1,500.00	1,500.00	1,500.00
000/603300 Diocesan Council	2,300.00	2,300.00	3,371.07
 MISSION AND OUTREACH			
000/603370 Recovery Sunday	100.00	100.00	.00
000/603400 Habitat for Humanit	.00	.00	.00
000/603460 General Outreach	5,000.00	5,000.00	3,500.00
000/603500 Rector's Discretion	1,000.00	1,000.00	1,000.00
000/603510 Asst.Rector's Discr	1,200.00	600.00	.00
000/603511 Asst. Discret. Reim	-600.00	-300.00	-300.00
000/603550 Seminarian Stipend	1,200.00	1,200.00	600.00
000/603600 Evangelism and Chur	300.00	300.00	.00
TOTAL DIOCESAN, MISSION & OUTR	103,812.00	91,536.00	89,507.07
 CHILDREN AND YOUTH			
000/604100 Nursery Ministry	500.00	500.00	691.80
000/604200 Children's Ministri	2,000.00	500.00	1,727.54
000/604300 Youth Ministries	500.00	500.00	287.22
TOTAL CHILDREN AND YOUTH	3,000.00	1,500.00	2,706.56
 TOTAL PROGRAM BUDGET			
	121,162.00	107,386.00	104,968.72
 CHURCH GROWTH			
000/608100 Long-Range Planning	500.00	.00	.00
TOTAL CHURCH GROWTH EXPENSES	500.00	.00	.00
 GRAND TOTAL EXPENSES			
	569,378.00	523,310.00	670,825.27

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CONTRIBUTIONS OVER/UNDER EXPEN	5,435.00	1,352.00	-46,611.91