

Budget Approved by the Fianance Council April 2018

July 2018-June 2019	SACS	B&G	Clergy & Rectory	Comm Life	Liturgy	Admn/Ops	PSM	Faith Formation	Stewardship & Communications	Total Ministries	Commerical	Grand Total
40000 · Offertory Collections (Note 1)									\$ 1,634,156.60	\$ 1,634,156.60	\$ -	\$ 1,634,156.60
41500 · Interest, Dividends& Royalties									\$ 200.00	\$ 200.00	\$ -	\$ 200.00
42000 · Fees			\$ 1,500.00		\$ 12,150.00					\$ 13,650.00	\$ -	\$ 13,650.00
42500 · Rental & Parking Income (Note 1)		\$ 1,800.00			\$ 10,000.00					\$ 11,800.00	\$ 612,483.87	\$ 624,283.87
43000 · Gifts,Bequest & Other Donations										\$ -	\$ -	\$ -
45000 · Non-Assessable Income	\$ 191,877.00		\$ 92,400.00	\$ 9,000.00	\$ 7,000.00	\$ 7,680.00	\$ 76,000.00	\$ 11,137.00		\$ 395,094.00	\$ 101,139.50	\$ 496,233.50
Total Income	\$ 191,877.00	\$ 1,800.00	\$ 93,900.00	\$ 9,000.00	\$ 29,150.00	\$ 7,680.00	\$ 76,000.00	\$ 11,137.00	\$ 1,634,356.60	\$ 2,054,900.60	\$ 713,623.37	\$ 2,768,523.97
50000 · Salary & Wages: Clergy			75,000.00							\$ 75,000.00		\$ 75,000.00
50000 · Salary & Wages: Salary	30,000.00	30,000.00	3,000.60	20,143.63	47,454.00	57,437.00	33,751.00	51,500.00	42,000.00	\$ 315,286.23	\$ 12,000.00	\$ 327,286.23
50000 · Salary & Wages: Hourly					14,557.21	101,791.56	14,559.00	26,130.04	8,574.53	\$ 165,612.34	\$ 4,856.67	\$ 170,469.01
50000 · Salary & Wages: Custodial	10,192.00	52,780.00	27,159.00							\$ 90,131.00	\$ 13,932.00	\$ 104,063.00
50200 · Employee Benefits (H.I +Ret.)	3,960.00	1,584.00	88,200.00	1,590.00	3,960.00	38,160.00	3,960.00	7,920.00	6,277.00	\$ 155,611.00	\$ 1,980.00	\$ 157,591.00
50300 · Employer Taxes (.062+.0145)	3,125.00	5,900.00	2,333.00	1,541.00	4,900.00	6,000.00	4,300.00	5,500.00	3,868.00	\$ 37,467.00	\$ 2,025.00	\$ 39,492.00
Personnel-(Wages, taxes, benefits)	\$ 47,277.00	\$ 90,264.00	\$ 195,692.60	\$ 23,274.63	\$ 70,871.21	\$ 203,388.56	\$ 56,570.00	\$ 91,050.04	\$ 60,719.53	\$ 839,107.57	\$ 34,793.67	\$ 873,901.24
51000 · Professional Services	2,275.00	-	26,538.00	7,680.00	83,550.00	9,000.00	-	375.00	-	\$ 129,418.00	\$ 75,000.00	\$ 204,418.00
52000 · Insurance & Risk Management	49,095.00	48,808.81	24,658.00	193.00	715.00	7,779.00	400.00	620.00	540.00	\$ 132,808.81	\$ 50,239.00	\$ 183,047.81
53000 · Supplies & Other Services	13,400.00	3,500.00	8,500.00	14,750.00	15,650.00	34,800.00	5,500.00	20,011.00	6,800.00	\$ 122,911.00	\$ 2,500.00	\$ 125,411.00
53200 · Purchased Furniture & Equip.	-	0	500.00	0	250.00	5,000.00	0	0	0	\$ 5,750.00	\$ 1,000.00	\$ 6,750.00
53300 · Repairs & Maintenance	10,700.00	26,470.00	15,500.00	-	500.00	5,100.00	0	-	0	\$ 58,270.00	\$ 21,900.00	\$ 80,170.00
53400 · Utilities	18,500.00	71,300.00	13,440.00	-	-	13,000.00	0	-	0	\$ 116,240.00	\$ 40,000.00	\$ 156,240.00
54000 · Subsidies & Charitable Contr.	110,400.00	0	0	0	0	0	81,000.00	0	0	\$ 191,400.00	\$ 600.00	\$ 192,000.00
55000 · Parish Assessment	0	0	0	0	0	0	0	0	163,453.00	\$ 163,453.00	\$ 9,032.00	\$ 172,485.00
56000 · Interest Expense (Non-Campaign)	0	0	0	0	0	0	0	0	0	\$ -	\$ 180,000.00	\$ 180,000.00
57000 · Property Taxes *	0	0	0	0	0	0	0	0	0	\$ -	\$ 48,786.00	\$ 48,786.00
58000 · Administrative/OperationExpense	230.00	-	1,000.00	-	700.00	11,500.00	1,150.00	1,500.00	10,500.00	\$ 26,580.00	\$ 2,700.00	\$ 29,280.00
59000 · Depreciation						50,000.00				\$ 50,000.00	\$ 196,732.68	\$ 246,732.68
62000 · Campaign Expense	0	0	0	0	0	0	0	0	0	\$ -	\$ 180,000.00	\$ 180,000.00
Note Payments (Principle) Non-Campaign	0	0	0	0	0	0	0	0	0	\$ -	\$ 300,500.00	\$ 300,500.00
Total	\$ 251,877.00	\$ 240,342.81	\$ 285,828.60	\$ 45,897.63	\$ 172,236.21	\$ 339,567.56	\$ 144,620.00	\$ 113,556.04	\$ 242,012.53	\$ 1,835,938.38	\$ 1,143,783.35	\$ 2,979,721.73
Profit/(Loss)	\$ (60,000.00)	\$ (238,542.81)	\$ (191,928.60)	\$ (36,897.63)	\$ (143,086.21)	\$ (331,887.56)	\$ (68,620.00)	\$ (102,419.04)	\$ 1,392,344.07	\$ 218,962.22	\$ (430,159.98)	\$ (211,197.76)

Add back the depreciation exp, a non-cash item \$ 196,732.68
Net Cash surplus or deficit for fy 2018-2019 : \$ (14,465.08)