

St. David's Episcopal Church and School 2019 Church Operating Budget r1

	2019 R0 Budget	2019 R1 Budget
Income		
4100-00 · Unrestricted Offerings		
4101-00 · Pledged Offerings	787,970	805,630
4102-00 · Unpledged Offerings	100,000	80,000
4103-00 · Loose Cash Offerings	20,000	20,000
4104-00 · Special Offerings		
4104-01 · Spec Offer - Christmas	13,000	13,000
4104-02 · Spec Offer - Easter	10,000	10,000
4104-03 · Spec Gifts - Unrestricted		
4104-00 · Special Offerings - Other		
Total 4104-00 · Special Offerings	23,000	23,000
Total 4105-05 · Fundraising	25,000	25,000
Total 4100-00 · Unrestricted Offerings	955,970	953,630
Total 4200-00 · Restricted Offerings	8,500	10,840
Total 4300-00 · Investment Income - Operations	100	100
Total 4500-00 · Fees & Other Income	33,000	33,000
Total 4000-00 · Operating Income	997,570	997,570

Expense		
Total 6100-00 · External Expenses	\$ 20,100	\$ 20,100
6200-00 · Personnel		
Total 6210-00 · Pastoral Compensation	\$ 163,402	\$ 163,402
Total 6230-00 · Lay Compensation	\$ 176,983	\$ 176,983
Total 6240-00 · Music Compensation	\$ 146,408	\$ 146,408
Total 6260-00 · Personnel Benefits	\$ 110,343	\$ 110,343
Total 6270-00 · Misc Personnel Expense	\$ 4,750	\$ 4,750
Total 6200-00 · Personnel	\$ 601,886	\$ 601,886
Total 6300-00 · Liturgical Worship Expenses	\$ 11,230	\$ 11,230
Total 6500-00 · Ministry Expenses	\$ 19,410	\$ 19,410
6600-00 · Property Expenses		
Total 6601-00 · Mortgage/Building Use	\$ 169,279	\$ 169,279
Total 6602-00 · Property Protection	\$ 25,800	\$ 25,800
6603-00 · Funding to Repair Reserve	\$ 20,000	\$ 20,000
Total 6604-00 · Maintenance Contracts	\$ 55,540	\$ 55,540
Total 6605-00 · Repairs & Maintenance	\$ 14,500	\$ 14,500
Total 6600-00 · Property Expenses	\$ 285,119	\$ 285,119
Total 6700-00 · Utilities	\$ 51,300	\$ 51,300
Total 6800-00 · General & Administrative	\$ 38,525	\$ 38,525
Total 6000-00 · Operating Expenses	\$ 1,027,570	\$ 1,027,570
NET INCOME	(\$30,000)	(\$30,000)
Cash Reserve Drawdown	\$ 30,000	\$ 30,000
Adjusted Net Income	\$ (0)	\$ (0)