

St. David's Episcopal Church and School Church Operating Budget 2020 vs 2021 Comparison

	2020	2021	\$ Change
	Annual Budget	Annual Budget	2021 - 2020
Ordinary Income/Expense			
Income			
4000-00 · Operating Income			
4100-00 · Unrestricted Offerings			
4101-00 · Pledged Offerings	760,736	618,216	(142,520)
4102-00 · Unpledged Offerings	80,000	71,744	(8,256)
4103-00 · Loose Cash Offerings	20,000	10,000	(10,000)
4104-00 · Special Offerings			
4104-01 · Spec Offer - Christmas	15,000	15,000	0
4104-02 · Spec Offer - Easter	10,000	10,000	0
4104-03 · Spec Gifts - Unrestricted			
Total 4104-00 · Special Offerings	<u>25,000</u>	<u>25,000</u>	0
4105-00 · Fundraising Income	3,000	2,000	(1,000)
Total 4100-00 · Unrestricted Offerings	<u>888,736</u>	<u>726,960</u>	(161,776)
4200-00 · Restricted Offerings			
4202-00 · Restr Gifts - Personnel			
4203-00 · Restr Gifts - Liturgical			
4203-01 · Restr Gifts - Flowers	2,500	500	(2,000)
Total 4203-00 · Restr Gifts - Liturgical	<u>2,500</u>	<u>500</u>	(2,000)
4205-00 · Restr Gifts - Ministries			
4205-02 · Restr Gifts - Parish Life	500	0	(500)
4205-04 · Restr Gifts - Hospitality	200	0	(200)
4205-07 · Restr Gifts - Christian Ed.	200	0	(200)
4205-08 · Restr Gifts - Youth	200	0	(200)
Total 4205-00 · Restr Gifts - Ministries	<u>1,100</u>	<u>0</u>	(1,100)
4200-00 · Restricted Offerings - Other	240		(240)
Total 4200-00 · Restricted Offerings	<u>3,840</u>	<u>500</u>	(3,340)
4300-00 · Investment Income - Operations			
4300-03 · Cash Drawdown	38,851	0	(38,851)
Total 4300-00 · Investment Income - Operations	<u>38,851</u>	<u>0</u>	(38,851)
4500-00 · Fees & Other Income			
4500-01 · Facility Rental Income	33,000	0	(33,000)
4500-05 · Misc Income		0	0
4500-09 · Preschool Rent received		0	0
Total 4500-00 · Fees & Other Income	<u>33,000</u>	<u>0</u>	(33,000)
Total 4000-00 · Operating Income	<u>964,427</u>	<u>727,460</u>	(236,967)
Total Income	<u>964,427</u>	<u>727,460</u>	(236,967)
Gross Profit	<u>964,427</u>	<u>727,460</u>	(236,967)
Expense			
6000-00 · Operating Expenses			
6100-00 · External Expenses			
6101-00 · Diocesan Related Expense			
6101-01 · Diocesan Pledge	10,000	12,000	2,000
6101-02 · Diocesan Delegates	500	500	0
6101-03 · Region 13 Dues	200	200	0
Total 6101-00 · Diocesan Related Expense	<u>10,700</u>	<u>12,700</u>	2,000
Total 6100-00 · External Expenses	<u>10,700</u>	<u>12,700</u>	2,000
6102-00 · Outreach Efforts Domestic	0	6,000	6,000
6200-00 · Personnel	454,684	383,009	(71,675)
6300-00 · Liturgical Worship Expenses			
6301-00 · Altar Supplies			
6301-01 · Wine & Host Expense	1,350	500	(850)

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6301-02 · Linen & Candle Expense	1,000	1,000	0
6301-03 · Liturgical - Misc Expenses		500	500
6301-04 · Messy Church Expenses		0	0
Total 6301-00 · Altar Supplies	2,350	2,000	(350)
6302-00 · Flowers	3,000	0	(3,000)
6303-00 · Music Supplies & Equip		0	0
6303-01 · Common Music Expense	1,000	1,200	200
6303-02 · 9am Music Supplies & Equipment	2,000	0	(2,000)
6303-03 · 11AM Music Supplies & Equip	2,000	0	(2,000)
6303-04 · Music Equip-Tuning Expense	800	400	(400)
Total 6303-00 · Music Supplies & Equip	5,800	1,600	(4,200)
6304-00 · Audio/Visual Expenses		0	0
6304-01 · AV Expenses - Consumables	1,300	0	(1,300)
6304-02 · AV Expenses - Non-capital Equip		0	0
6304-03 · AV Expenses - Other		1,500	1,500
Total 6304-00 · Audio/Visual Expenses	1,300	1,500	200
6306-00 · Musicians		0	0
6306-01 · Musicians - 9AM Service	52,880	70,000	17,120
6306-02 · Musicians - 11AM Service	40,000	0	(40,000)
6306-03 · Musicians - Special Events	2,800	0	(2,800)
6306-04 · Musicians - 6PM Service	10,400	0	(10,400)
Total 6306-00 · Musicians	106,080	70,000	(36,080)
Total 6300-00 · Liturgical Worship Expenses	118,530	75,100	(43,430)
6500-00 · Ministry Expenses		0	0
6501-00 · Welcoming & Incorporation		0	0
6501-01 · Welcoming	500	250	(250)
6501-02 · The Connection	500	250	(250)
6501-03 · Stewardship	750	750	0
Total 6501-00 · Welcoming & Incorporation	1,750	1,250	(500)
6502-00 · Ministries - Parish Life		0	0
6502-01 · Youth & Children's Music Pgm	500	500	0
6502-02 · Pentecost Festival Expenses		0	0
Total 6502-00 · Ministries - Parish Life	500	500	0
6504-00 · Hospitality Ministry Expenses			
6504-01 · Sunday Fellowship Expenses	1,800	500	(1,300)
6504-02 · Vestry Hospitality		500	500
Total 6504-00 · Hospitality Ministry Expenses	1,800	1,000	(800)
6505-00 · Pastoral Care Ministry		0	0
6505-01 · Lay Eucharistic Ministry	150	150	0
Total 6505-00 · Pastoral Care Ministry	150	150	0
6506-00 · Spiritual Formation Ministry			
6506-01 · Baptism	300	300	0
6506-02 · Communion	250	250	0
6506-03 · Confirmation	1,000	1,000	0
Total 6506-00 · Spiritual Formation Ministry	1,550	1,550	0
6507-00 · Christian Education Ministry		0	0
6507-04 · Christ Ed Curriculum & Expenses	2,635	1,500	(1,135)
Total 6507-00 · Christian Education Ministry	2,635	1,500	(1,135)
6508-00 · Youth Ministry	4,330	2,000	(2,330)
Total 6500-00 · Ministry Expenses	12,715	7,950	(4,765)
6600-00 · Property Expenses		0	0
6601-00 · Mortgage/Building Use		0	0

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6601-01 · Mortgage Interest	29,205	24,550	(4,655)
6601-03 · Leadership Loan Repayment	36,000	12,000	(24,000)
6601-04 · Mortgage Principal Pymt	98,073	102,729	4,656
6601-05 · Sound Loan Repayment	6,000	6,000	0
Total 6601-00 · Mortgage/Building Use	169,278	145,279	(23,999)
6602-00 · Property Protection			
6602-01 · Insurance	20,000	23,204	3,204
6602-02 · Fire, Secur, permit, monitoring	5,800	10,200	4,400
6602-03 · Fire, alarm system repairs		0	0
Total 6602-00 · Property Protection	25,800	33,404	7,604
6603-00 · Funding to Repair Reserve	20,000	23,667	3,667
6604-00 · Maintenance Contracts			
6604-01 · Landscaping Contract	13,300	14,630	1,330
6604-02 · Janitorial Contract	18,420	23,946	5,526
6604-03 · HVAC Service Contract	6,920	7,120	200
6604-04 · Pest Control Contract	2,252	1,752	(500)
6604-05 · Refuse Collection	1,200	1,200	0
6604-06 · Snow Removal	7,500	2,500	(5,000)
Total 6604-00 · Maintenance Contracts	49,592	51,148	1,556
6605-00 · Repairs & Maintenance		0	0
6605-01 · General Repairs & Maint	15,000	15,000	0
6605-02 · Landscaping Services	2,500	2,500	0
6605-03 · HVAC Repairs & Maint	3,000	10,000	7,000
Total 6605-00 · Repairs & Maintenance	20,500	27,500	7,000
Total 6600-00 · Property Expenses	285,170	0	(285,170)
6700-00 · Utilities		0	0
6700-01 · Telephone & Internet	8,628	11,758	3,130
6700-02 · Natural Gas	11,000	9,000	(2,000)
6700-03 · Electricity	23,000	24,000	1,000
6700-04 · Water & Sewer	1,600	1,500	(100)
Total 6700-00 · Utilities	44,228	46,258	2,030
6800-00 · General & Administrative			
6801-00 · Office Supply Expenses		0	0
6801-01 · Office Administrative Supplies	7,000	3,600	(3,400)
6801-02 · Kitchen/Cleaning Supplies	1,100	1,000	(100)
Total 6801-00 · Office Supply Expenses	8,100	4,600	(3,500)
6802-00 · Office Equipment Expense		0	0
6802-01 · Office Equipment & Maintenance	7,000	7,000	0
6802-02 · IT Equipment & Software	1,500	1,500	0
6802-03 · Office Contracts	3,900	3,900	0
Total 6802-00 · Office Equipment Expense	12,400	12,400	0
6803-00 · Office Services		0	0
6803-01 · Postage & Shipping	2,000	2,000	0
6803-03 · IT Services	9,000	10,000	1,000
6803-04 · Bank Charges	2,000	2,000	0
6803-05 · Dues & Subscriptions	600	300	(300)
Total 6803-00 · Office Services	13,600	14,300	700
6804-00 · Advertising & Marketing	2,500	2,500	0
6805-00 · Food & Catering		0	0
6805-02 · Food & Beverage	1,300	1,200	(100)
Total 6805-00 · Food & Catering	1,300	1,200	(100)
6806-00 · Misc G&A		0	0

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6806-01 · Miscellaneous G&A	500	500	0
6806-00 · Misc G&A - Other		0	0
Total 6806-00 · Misc G&A	500	500	0
Total 6800-00 · General & Administrative	38,400	0	(38,400)
6000-00 · Operating Expenses - Other		0	0
Total 6000-00 · Operating Expenses	964,427	847,514	(116,913)
Total Expense	964,427	847,514	(116,913)
Net Ordinary Income	0	(120,054)	(120,054)
Net Income	0	(120,054)	(120,054)