

Trinity Episcopal Church 2020 Budget		2017 Actual	2018 Actual	2019 Budget	2019 Actual as	
					of 12/31/19	2020 Budget
Revenues						
Operating Income						
1.2751	Plate Offerings	\$ 5,542	\$ 3,005	\$ 3,000	\$ 3,189	\$ 3,000
1.2752	General Contributions	\$ 71,260	\$ 20,136	\$ 20,000	\$ 18,414	\$ 18,000
1.2755	Pledge Offerings	\$ 111,616	\$ 177,550	\$ 182,624	\$ 182,523	\$ 165,145
1.2756	Other Operating Income	\$ 1,008	\$ 909	\$ 16,032	\$ 15,410	\$ 1,000
1.2757	Altar Flowers & Decoration Income	\$ 1,815	\$ 1,570	\$ 1,800	\$ 1,423	\$ 1,800
1.2760	Prepaid Pledges	\$ 2,000	\$ 11,100	\$ 1,800	\$ 1,800	\$ 2,300
	Total Operating Income	\$ 193,240	\$ 214,269	\$ 225,256	\$ 222,759	\$ 191,245
Other Income						
1.2754	General Endowment Proceeds	\$ -				\$ 24,785
1.2759	Endowments for Special Projects	\$ -				
1.2765	Koehn Bequest Endow. Proceeds	\$ -				\$ 20,932
1.2801	Endowment Funds for Deficit		\$ 3,998		\$ 4,059	
1.2803	Line of Credit Due	\$ 18,500				
	Total Other Income	\$ 18,500	\$ 3,998	\$ -	\$ 4,059	\$ 45,717
	Total Revenue	\$ 211,740	\$ 218,267	\$ 225,256	\$ 226,817	\$ 236,962
Expenses						
Support						
1.3001	Diocesan Pledge	\$ 27,829	\$ 26,543	\$ 25,666	\$ 25,666	\$ 26,304
1.3011	Seminary Support	\$ -	\$ -			
1.3021	Other Purposes-Outside Parish	\$ -	\$ -			
	Total Diocesan Support	\$ 27,829	\$ 26,543	\$ 25,666	\$ 25,666	\$ 26,304
Staff Compensation						
1.3101	Rector's Stipend	\$ 53,000	\$ 48,300	\$ 50,156	\$ 50,156	\$ 51,250
1.3102	Rectory Allowance (Housing)	\$ 12,000	\$ 18,000	\$ 18,000	\$ 18,000	\$ 18,000
1.3108	Supply Priest	\$ 482	\$ 290	\$ 500	\$ -	\$ 500
1.3110	Accounts Payable Services	\$ 1,913	\$ 1,665	\$ 1,750	\$ 1,444	\$ 1,750
1.3111	Custodian Wages	\$ 8,506	\$ 8,434	\$ 9,750	\$ 7,372	\$ 9,750
1.3115	Music Director	\$ 20,256	\$ 20,256	\$ 20,256	\$ 20,256	\$ 20,256
1.3125	Supply Organist Wages	\$ 375	\$ 1,105	\$ 1,200	\$ 1,095	\$ 1,200
1.3131	Office Manager Wages	\$ 1,347	\$ 6,116	\$ 6,250	\$ 6,380	\$ 6,250
1.3145	Nursery Attendants Pay	\$ -	\$ 720	\$ 2,340	\$ 720	\$ -
1.3151	Youth Director Wages	\$ 10,135	\$ 10,135	\$ 10,135	\$ 10,135	\$ 10,135
	Total Compensation	108,014	115,021	120,337	115,557	119,091
Benefits						
1.3161	Social Security-Staff	\$ 2,637	\$ 2,934	\$ 3,204	\$ 2,871	\$ 3,059
1.3162	Medicare-Staff	\$ 617	\$ 686	\$ 749	\$ 671	\$ 715
1.3171	Pension Premiums-Clergy (18%)	\$ 11,700	\$ 11,934	\$ 12,268	\$ 12,268	\$ 12,465
1.3173	Pension Premiums-Lay (9%)	\$ 53	\$ -	\$ -	\$ -	
1.3175	Health Insurance-Clergy	\$ 7,162	\$ 2,773	\$ 2,800	\$ 2,772	\$ 2,800
1.3176	Health Insurance-Staff	\$ -		\$ -		
1.3184	Continuing Education-Rector & Deacons	\$ 85	\$ -	\$ 100	\$ 110	\$ 100
1.3185	Continuing Education-Staff	\$ -	\$ -			
1.3190	Workman's Compensation	\$ (509)	\$ 2,005	\$ 2,200	\$ 562	\$ 600
1.3197	Rector Phone	\$ 840	\$ 840	\$ 840	\$ 840	\$ 840
	Total Compensation	\$ 22,584	\$ 21,173	\$ 22,162	\$ 20,095	\$ 20,580
	Total Personnel	\$ 130,599	\$ 136,194	\$ 142,499	\$ 135,652	\$ 139,670

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					of 12/31/19	
Office/Administration						
1.3201	Office Supplies	\$ 983	\$ 717	\$ 750	\$ 760	\$ 750
1.3205	Communications	\$ 3,142	\$ 2,376	\$ 2,600	\$ 2,485	\$ 2,520
1.3211	Financial Audit	\$ 475	\$ 300	\$ 475	\$ 450	\$ 300
1.3215	Bulletins, Paper & Printing	\$ 213	\$ 29	\$ -		
1.3221	Postage, Permits	\$ 283	\$ 383	\$ 380	\$ 534	\$ 550
1.3225	Prof. Fees, Dues, Subscriptions	\$ -			\$ 10	
1.3226	Process Consultant Fee	\$ -				
1.3231	Bank Charges	\$ 480	\$ 550	\$ 550	\$ 554	\$ 550
1.3505	Equipment-Maint. Agreements	\$ 3,072	\$ 3,398	\$ 3,400	\$ 3,691	\$ 3,780
1.3630	Interest Expense (Line of Credit)		\$ 42		\$ 157	
	Total Office Administration	\$ 8,649	\$ 7,796	\$ 8,155	\$ 8,641	\$ 8,450
Buildings and Grounds						
1.3305	Utilities	\$ 16,330	\$ 19,805	\$ 20,000	\$ 21,581	\$ 20,000
1.3310	Snow Removal	\$ 1,360	\$ 1,184	\$ 1,300	\$ 976	\$ 1,300
1.3315	Waste-Recycling Removal	\$ 2,231	\$ 2,622	\$ 2,700	\$ 2,699	\$ 2,800
1.3324	Janitorial Supplies	\$ 1,216	\$ 1,257	\$ 1,500	\$ 1,018	\$ 1,000
1.3330	Pest Control	\$ 362	\$ 368	\$ 375	\$ 454	\$ 475
1.3340	Elevator Maint.-Inspections	\$ 1,159	\$ 959	\$ 1,215	\$ 1,213	\$ 1,250
1.3350	Insurance-Property	\$ 18,407	\$ 17,546	\$ 18,000	\$ 18,704	\$ 19,600
1.3360	Building & Grounds Expenses	\$ 5,009	\$ 3,881	\$ 5,700	\$ 6,117	\$ 6,000
	Total Building and Grounds	\$ 46,074	\$ 47,622	\$ 50,790	\$ 52,764	\$ 52,425
	Total Operations	\$ 54,722	\$ 55,417	\$ 58,945	\$ 61,405	\$ 60,875
Worship & Education						
1.3415	Advertising	\$ 11	\$ 578	\$ 600	\$ 573	\$ 600
1.3427	Deacon's Expense	\$ 69				
1.3430	Membership Expenses	\$ -				
1.3435	Parish Education Expenses	\$ 506	\$ 455	\$ 500	\$ 723	\$ 750
1.3438	Parish Activity Expense (TAP)	\$ 199	\$ 347	\$ 500	\$ 371	\$ 500
1.3439	Pastoral Care	\$ -				
1.3440	Kitchen Expense	\$ 120	\$ 122	\$ 150	\$ -	\$ -
1.3602	Youth Expenses	\$ 1,316	\$ 2,400	\$ 2,400	\$ 2,400	\$ 2,400
1.3605	Conference/Council	\$ 560	\$ 815	\$ 800		\$ 800
1.3608	Mileage Reimbursement	\$ 104	\$ 25	\$ 150		\$ 100
1.3610	Vestry Development	\$ -	\$ 419	\$ 500		\$ 500
1.3621	Stewardship Program Expenses	\$ 1,557	\$ 961	\$ 1,000	\$ 696	\$ 750
1.3401	Altar Expense	\$ 197	\$ -		\$ -	
1.3405	Altar Flowers	\$ 2,287	\$ 2,769	\$ 2,750	\$ 3,049	\$ 3,000
1.3408	Worship Expense	\$ 1,510	\$ 1,916	\$ 2,000	\$ 1,542	\$ 1,500
1.3411	Music, Choir Supplies	\$ 1,055	\$ 571	\$ 500	\$ 500	\$ 500
	Faithful Innovations			\$ 1,000	\$ 147	\$ 700
	Total Program	\$ 9,491	\$ 11,376	\$ 12,850	\$ 10,000	\$ 12,100
	Total Expenses	\$ 222,640	\$ 229,531	\$ 239,960	\$ 232,723	\$ 238,949
	Net Surplus / (Deficit)	\$ (10,900)	\$ (11,263)	\$ (14,704)	\$ (5,906)	\$ (1,987)
NOTE: Self-supporting, non-operating, and pass through funds - e.g. ECW, Youth, RDF, Loaves & Fishes, etc... not reflected.						