

St. John's Episcopal Church
Budget vs. Actual Income Statement
As of December 31, 2015

	Actual 2014	Actual 2015	Prior Year (+/-)	Budget 2015	Budget vs Actual (+/-)	Budget 2016
Ordinary Income/Expense Income						
4000 · Pledges						
4020 · Current Year Pledges	155,734	136,529	(19,205)	160,000	(23,471)	140,000
4050 · Late Receipts for Prior year	2,900	2,554	(346)	3,000	(446)	3,058
Total 4000 · Pledges	158,634	139,083	(19,551)	163,000	(23,917)	143,058
4100 · Plate						
4120 · Open	7,150	5,012	(2,138)	9,000	(3,988)	7,000
4140 · Christmas	920	1,641	721	1,500	141	1,000
4160 · Easter	2,027	2,827	800	1,500	1,327	3,000
Total 4100 · Plate	10,097	9,480	(617)	12,000	(2,520)	11,000
4200 · Undesignated Endowment Income						
4230 · Endowment - DeBathe	5,010	5,266	256	5,266	0	5,484
4240 · Endowment - Parish	53,428	56,324	2,896	56,323	1	55,648
4250 · Endowment - Glebe/Brooks	45,486	47,850	2,364	47,849	1	49,833
4260 · Endowment - Merritt	10,794	11,404	610	11,404	0	11,877
4270 · Endowment - Weber (grounds)	15,896	16,792	896	16,792	0	17,490
Total 4200 · Undesignated Endowment Income	130,614	137,636	7,022	137,634	2	140,332
4300 · Operating Income from EMSS	580,000	580,000	0	580,000	0	580,000
4400 · Miscellaneous						
NEW - Fundraising	0	14,427	14,427	10,000	4,427	13,500
4600 · Bank Interest	0	0	0	0	0	0
4700 · Use of Facilities	19,463	30,685	11,222	25,000	5,685	32,000
4400 · Miscellaneous - Other	0	5,130	5,130	5,000	130	5,000
Total 4400 · Miscellaneous	19,463	50,242	30,779	40,000	10,242	50,500
Total Income	898,808	916,441	17,633	932,634	(16,193)	924,890

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Expense						
Interest Expense						
6000 · Clergy Salary/Benefits						
6001 · Retirement Savings payments						
6002 · Assoc.Rector Travel/Prof.Exp.	890	132	(758)	1,000	(868)	500
6003 · Clergy Salary and Adjustments	152,289	152,824	535	152,800	24	153,100
6004 · Clergy Health/Life Insurance	33,852	30,068	(3,784)	29,800	268	30,200
6006 · Rector's Car Expense	2,247	2,316	69	1,500	816	1,800
6008 · Pension Payments	34,391	34,501	110	34,600	(99)	34,700
6009 · Continuing Education	1,585	1,756	171	1,500	256	3,000
6010 · Supply Clergy	1,348	175	(1,173)	1,750	(1,575)	875
Total 6000 · Clergy Salary/Benefits	226,601	221,772	(4,829)	222,950	(1,178)	224,175
6500 · Lay Salary & Benefits						
6511 · Retirement Savings Payments						
6512 · Unmatched contributions						
6513 · Employee Contributions	4,307	11,923	7,616		11,923	
6514 · Matched Contributions	6,134	7,475	1,341	8,400	(925)	11,388
6511 · Retirement Savings Payments - Other						
Total 6511 · Retirement Savings Payments	10,441	19,398	8,957	8,400	10,998	11,388
6515 · Lay moving/transfer	6,839	1,214	(5,625)		1,214	
6520 · Worker's Comp	2,736	2,892	156	3,000	(108)	3,200
6530 · Lay Salary and FICA	140,448	192,492	52,044	197,200	(4,708)	202,750
6540 · Lay Health/Life Insurance	22,998	52,803	29,805	51,100	1,703	63,176
6550 · Continuing Education	0	499	499	500	(1)	500
6570 · Nursery Care	5,368	4,532	(836)	6,000	(1,468)	5,000
6580 · Supply Organist	15,375	8,050	(7,325)	18,000	(9,950)	17,000
6500 · Lay Salary & Benefits - Other	125	571	446	0	571	100
Total 6500 · Lay Salary & Benefits	204,329	282,451	78,122	284,200	(1,749)	303,114

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7000 · Parish Programs						
7002 · Adult Christian Ed	6,278	3,499	(2,779)	4,000	(501)	3,500
7003 · Youth Christian Ed	965	1,032	67	4,000	(2,968)	2,100
7004 · Adult Christian Ed Recovery	(148)	(807)	(659)	(300)	(507)	(603)
7006 · Other Parish Programs	2,553	1,229	(1,324)	8,100	(6,871)	1,000
7010 · Fellowship	6,624	5,237	(1,387)	5,000	237	5,000
7012 · Fellowship Recovery	(488)	(623)	(135)	(260)	(363)	(500)
7014 · Flower Expense	4,782	4,125	(657)	5,000	(875)	5,000
7016 · Flower Recovery	(5,558)	(5,107)	451	(5,000)	(107)	(5,000)
7018 · Worship Expense	4,273	4,361	88	5,100	(739)	4,500
7020 · Worship recovery	(1,190)	(801)	389	(800)	(1)	(800)
7022 · Worship In Fm Endow	0	0	0	(1,931)	1,931	(2,468)
7024 · Stewardship	332	416	84	500	(84)	500
7026 · Advertising	4,329	7,793	3,464	7,500	293	10,000
7028 · Christmas Show	(410)	1,446	1,856	0	1,446	0
Total 7000 · Parish Programs	22,342	21,800	(542)	30,909	(9,109)	22,229
7500 · Music						
7505 · Special Services	5,775	6,650	875	6,000	650	5,000
7510 · Concert Expense	5,402	3,600	(1,802)	3,000	600	3,000
7515 · Concert Recovery	(1,554)	(494)	1,060	(1,500)	1,006	(500)
7522 · Misc/other	400	250	(150)	100	150	100
7520 · Materials	939	1,035	96	1,000	35	1,000
7525 · Organ Tuning	5,120	7,512	2,392	5,000	2,512	5,000
7530 · Piano Tuning	620	1,335	715	775	560	750
7540 · Music recovery	(1,167)	(734)	433	(1,000)	266	(1,000)
7550 · Section Leader Stipends	0	0	0		0	
7570 · Section Leader Pay/FICA	29,005	28,087	(918)	0	28,087	
7580 · Section Leaders 1099	150	1,058	908	0	1,058	
7550 · Section Leader Stipends - Other	0	0	0	0	0	
Total 7550 · Section Leader Stipends	29,155	29,145	(10)	27,000	2,145	28,000
Total 7500 · Music	44,690	48,299	3,609	40,375	7,924	41,350

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7600 · Facilities						
7650 · Property Insurance	62,808	19,169	(43,639)	63,400	(44,231)	50,244
7660 · Utilities						
7665 · Church						
7666 · Refuse	1,509	1,809	300	2,500	(691)	2,000
7667 · Electricity	29,524	34,129	4,605	29,000	5,129	35,000
7668 · Oil	23,850	13,721	(10,129)	12,000	1,721	0
7669 · Gas	26,941	26,685	(256)	35,000	(8,315)	28,200
7665 · Church/Water - Other	3,198	4,126	928	4,000	126	4,500
Total 7665 · Church	85,022	80,470	(4,552)	82,500	(2,030)	69,700
7670 · Rectory						
7671 · Electricity	1,859	2,283	424	1,300	983	2,500
7672 · Oil	3,441	2,369	(1,072)	4,000	(1,631)	3,000
7673 · Refuse	725	713	(12)	800	(87)	800
7674 · Other (Water)	0	0	0	0	0	0
Total 7670 · Rectory	6,025	5,365	(660)	6,100	(735)	6,300
Total 7660 · Utilities	91,047	85,835	(5,212)	88,600	(2,765)	76,000
7680 · Repairs and Replacement						
7681 · Apartment	1,581	0	(1,581)	0	0	0
7682 · Hemsley House	15,035	10,536	(4,499)	5,000	5,536	5,000
7683 · Other	3,021	8,589	5,568	3,500	5,089	7,500
7684 · Church Proper	8,178	4,914	(3,264)	5,000	(86)	5,000
7685 · Rectory	631	1,640	1,009	1,000	640	1,000
Total 7680 · Repairs and Replacement	28,446	25,679	(2,767)	14,500	11,179	18,500
7690 · Custodial/Grounds						
7691 · Cemetery	3,500	3,430	(70)	2,600	830	3,000
7692 · Grounds	12,017	9,608	(2,409)	10,000	(392)	10,000
7693 · Cleaning Service	25,270	15,000	(10,270)	12,000	3,000	12,000
7694 · Custodial Contract Help	24,843	2,688	(22,155)	2,500	188	2,000
7695 · Custodial Supplies	7,170	8,627	1,457	5,500	3,127	6,000
7696 · Security	6,025	10,942	4,917	3,000	7,942	7,700
Total 7690 · Custodial/Grounds	78,825	50,295	(28,530)	35,600	14,695	40,700
Total 7600 · Facilities	261,125	180,978	(80,147)	202,100	(21,122)	185,444

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7700 · Administrative						
7701 · Accounting	16,818	23,754	6,936	18,000	5,754	18,000
7703 · PAYCHEX	1,251	1,454	203	1,200	254	1,200
7707 · Office Supplies	5,526	5,683	157	5,000	683	5,000
7708 · Computer Services	6,001	6,487	486	5,000	1,487	6,000
7709 · Reproduction Costs	10,703	8,083	(2,620)	10,000	(1,917)	8,000
7711 · Internet	1,149	1,618	469	2,400	(782)	1,600
7713 · Postage	2,482	3,558	1,076	3,500	58	3,200
7715 · Bank Charge	658	654	(4)	700	(46)	600
7723 · Other Office Expense	1,360	147	(1,213)	1,000	(853)	300
7725 · Telephone	4,731	4,219	(512)	4,500	(281)	4,000
Total 7700 · Administrative	50,679	55,657	4,978	51,300	4,357	47,900
7800 · Mission						
7802 · Diocesan Contribution	94,998	90,876	(4,122)	91,800	(924)	91,678
7803 · L'Eglise de L'Epiphanie	5,000	5,000	0	5,000	0	5,000
7804 · Outreach Committee	2,967	5,134	2,167	4,000	1,134	4,000
7805 · Outreach Recovery	0	0	0	0	0	0
Total 7800 · Mission	102,965	101,010	(1,955)	100,800	210	100,678
Total Expense	912,731	911,967	(764)	932,634	(20,667)	924,890
Net Ordinary Income	(13,923)	4,474	18,397	0	4,474	0