

SAINT JOHN'S CHURCH 2021 BUDGET vs. ACTUAL REPORT

#	DECEMBER 2021 INCOME	BUDGET 2021	ACTUAL 2021	Proposed Budget 2022	Diff from 2021 Budget
1	Late Pledges - prior year: 2020				
2	Prior Year: Christmas		\$ 100		\$ -
3	Pledges Committed	\$ 73,200	\$ 83,153	\$ 77,400	\$ 4,200
4	Expected Pledges (No Pledge Card)	\$ 2,000		\$ 2,000	\$ -
5	Plate (Cash)	\$ 500	\$ 547	\$ 500	\$ -
6	Current -Plate Donations:	\$ 500	\$ 706	\$ 500	\$ -
7	Special Request Donation - Pledge Members		\$ 430		\$ -
8	Special Reques Donation - Non-Members		\$ 900		\$ -
	HOLIDAYS:				\$ -
9	Lent Offering - (Ash Wed & Maundy Thur.)	\$ -	\$ 360		\$ -
10	Easter Env. & Donations	\$ 1,000	\$ 3,305	\$ 1,000	\$ -
11	Easter Flowers	\$ 500		\$ 500	\$ -
12	Thanksgiving	\$ 500	\$ 85	\$ 500	\$ -
13	Christmas:	\$ 2,000	\$ 2,435	\$ 2,000	\$ -
14	Ascension Day	\$ 200	\$ 95	\$ 200	\$ -
15	Good Friday	\$ 200	\$ 178	\$ 200	\$ -
16	All Saints Day	\$ 100	\$ 40	\$ 100	\$ -
17	Candlemas	\$ 100	\$ 150	\$ 100	\$ -
18	Other Special Days -	\$ -	\$ 325	\$ -	\$ -
	OTHER MISC:				\$ -
19	Thrift Shop	\$ 18,000	\$ 18,171	\$ 18,000	\$ -
20	Altar Guild	\$ 2,000	\$ 3,595	\$ 2,000	\$ -
21	Choir & Music	\$ -	\$ 3,000	\$ -	\$ -
22	Fund Raising/Hospitality Comm	\$ 500		\$ 500	\$ -
23	Misc. Income	\$ 200	\$ 950	\$ 200	\$ -
24	Designated Offerings (RDF)	\$ 125	\$ 275	\$ 125	\$ -
25	Bischoop Disc. Fund	\$ -		\$ -	\$ -
26	Use Of Facilities:	\$ 200	\$ 200	\$ 200	\$ -
27	Interest Income	\$ -		\$ -	\$ -
28	Misc.donations for specific exp.	\$ -	\$ 2,268	\$ -	\$ -
29	Christ Church RGR Insurance		\$ 1,762		\$ -
30	Dio. Investment Trust (DIT)	\$ 1,000		\$ 1,000	\$ -
31	Building and Grounds (Tree removal Donation)	\$ -		\$ -	\$ -
32	Utilities - Donation	\$ -		\$ -	\$ -
33	Out Reach	\$ -		\$ -	\$ -
34	Unrealized Gain/loss				\$ -
35	Realized Gain / (lost)				\$ -
	TOTAL INCOME	\$ 104,846	\$ 123,030	\$ 107,025	\$ 2,179

EXPENDITURES

ADMINISTRATIVE

1	Salary - Clergy, Rector	\$ 24,960	\$ 24,830	\$ 25,709	\$ 749
2	Medical Rector	\$ 11,544	\$ 11,598	\$ 11,544	\$ -
3	Pension	\$ 7,596	\$ 7,972	\$ 7,596	\$ -
4	2% housing equity allowance	\$ 652	\$ 529	\$ 652	\$ -
5	Priest business expense, zero	\$ 2,000	\$ 45	\$ 2,000	\$ -
6	Supply Priest	\$ 2,000		\$ -	\$ (2,000)
7	Accountant	\$ -		\$ -	\$ -
8	MUSIC Dir.	\$ 22,250	\$ 22,700	\$ 22,918	\$ 668
9	Organist Substitute	\$ 750	\$ 375	\$ 750	\$ -
10	Cantor	\$ 4,500	\$ 2,400	\$ 4,500	\$ -
11	Continuing Education - Priest	\$ 500	\$ 396	\$ 500	\$ -
12	Rector's Discretionary Fund	\$ 250		\$ 250	\$ -

OTHER EXPENSES

13	Kitchen Supplies	\$ 300		\$ 300	\$ -
14	Church & Office Supplies	\$ 3,000	\$ 3,528	\$ 3,000	\$ -
15	General Misc Expense		\$ 95		\$ -
16	Parish Gazette	\$ 1,200	\$ 42	\$ 1,200	\$ -
17	Choir & Music	\$ 350	\$ 599	\$ 350	\$ -
18	Altar Guild Expenses	\$ 3,000	\$ 2,000	\$ 3,000	\$ -
19	Church School	\$ 100		\$ 100	\$ -
20	Bank Charges		\$ 30		\$ -

UTILITIES:

21	Church Telephone	\$ 2,100	\$ 1,617	\$ 2,100	\$ -
22	Church Electric, Gas Water	\$ 15,000	\$ 14,387	\$ 15,000	\$ -
23	Rectory / Thrift Shop Telephone	\$ 1,700	\$ 3,900	\$ 1,700	\$ -
24	Rectory / Thrift Shop Elec/Gas	\$ 6,000	\$ 1,796	\$ 3,000	\$ (3,000)
25	Rectory / Thrift Shop Water	\$ 800	\$ 593	\$ 800	\$ -

BUILDING & GROUNDS:

26	Insurance	\$ 28,000	\$ 26,169	\$ 28,000	\$ -
27	Grass and Snow Church	\$ 4,000	\$ 3,920	\$ 4,000	\$ -
28	Rectory/Thrift Shop Grass and Snow	\$ 2,500	\$ 900	\$ 2,500	\$ -
29	Organ Service Contract	\$ 1,000	\$ 840	\$ 1,000	\$ -
30	Church Cleaning	\$ 5,200	\$ 5,558	\$ 5,200	\$ -
31	Parish Hall/Church Repair & Maint.	\$ 250	\$ 464	\$ 250	\$ -
32	Tree Surgery				\$ -
33	Rectory/ Thrift Shop /Repair&Maint.	\$ 250		\$ 250	\$ -
34	Burglar/Fire Alarm	\$ 1,500	\$ 1,213	\$ 1,500	\$ -
35	Thrift Shop Expenses	\$ 300		\$ 300	\$ -
36	Diocesan Pledge	\$ 10,500	\$ 10,500	\$ 10,500	\$ -
37	Convention	\$ 700		\$ 700	\$ -
38	Outreach	\$ 200	\$ 588	\$ 200	\$ -
39	Evangelism	\$ 300		\$ 300	\$ -
40	Seminary Support (prox. 1%)	\$ 1,000		\$ 1,000	\$ -
41	Stewardship	\$ 300		\$ 300	\$ -
42	Christian Education		\$ 123		\$ -

TOTAL EXPENSES	<u>\$ 166,552</u>	<u>\$ 149,707</u>	<u>\$ 162,968</u>	<u>\$ (3,584)</u>
				\$ -
OPERATING GAIN (LOSS)	<u>\$ (61,706)</u>	<u>\$ (26,677)</u>	<u>\$ (55,943)</u>	<u>\$ 5,763</u>
Endowment Cash to Balance Budget	\$ 61,706	\$ 15,000	\$ 55,943	
NET GAIN (LOSS)	<u>\$ -</u>	<u>\$ (11,677)</u>	<u>\$ -</u>	