

2021

	<u>Proposed Budget</u>
	<u>Jan-Dec 21</u>
Income	
14000 - Plate and Pledge Offerings	
14010 - Plate Offerings	17,500.00
14020 - Pledge Payments (Current)	225,000.00
14030 - Pledge Payments (Prior Year)	<u>6,055.00</u>
Total 14000 - Plate and Pledge Offerings	248,555.00
14100 - Special Offerings	
14110 - Ash Wednesday/Good Friday	750.00
14120 - Easter/Christmas Offerings	<u>4,000.00</u>
Total 14100 - Special Offerings	4,750.00
14200 - Facilities Use	
14210 - Building Use	2,500.00
14211 - Wedding Use	1,000.00
14220 - Parking Lot	<u>13,316.00</u>
Total 14200 - Facilities Use	16,816.00
14300 - Misc. Income & Investments	
14310 - General Investments	62,440.00
14311 - GILEAD Income	5,500.00
GILEAD Grant	24,000.00
PPP Income	69,097.50
14322 - Endowment Distribution	99,147.55
14330 - Dcn Doherty Health Ins Reimburse	<u>9,693.60</u>
Total 14300 - Misc. Income & Investments	269,878.65
14400 - Estate Income	
14410 - Estate & Memorials	<u>6,000.00</u>
Total 14400 - Estate Income	6,000.00
14500 - Special Projects	
14500 - Special Projects	<u>0.00</u>
Total 14500 - Special Projects	0.00
Total Income	545,999.65
Expense	
16000 - Worship	
16010 - Liturgical	1,500.00
16011 - Sound	500.00
16012 - AV Operations	<u>2,500.00</u>
Total 16010 - Liturgical	4,500.00
16020 - Music - Instrumental	
16030 - Carillon Maintenance	2,000.00
16040 - Instrumentalists	0.00
16050 - Organ Substitutes	650.00
16055 - Organ Maintenance	6,000.00
16060 - Piano Maintenance	<u>900.00</u>
Total 16020 - Music - Instrumental	9,550.00
16070 - Music - Vocal	
16080 - Choir Section Leaders	12,000.00
16081 - Choral Scholars	6,000.00
16085 - Guest Vocalists	600.00
16086 - Rehearsal Asst/Accompanist	3,000.00
16090 - Music Purchases	2,000.00
16091 - Choir Robes	<u>3,000.00</u>
Total 16070 - Music - Vocal	26,600.00
Total 16000 - Worship	40,650.00
16100 - Outreach	
16110 - Community Outreach Programs	<u>3,000.00</u>
16120 - Diocesan Ministry	
16130 - Diocesan Pledge	60,000.00
16140 - Diocesan Convention	1,600.00
16150 - Iowa Connections Subs	<u>984.48</u>
Total 16120 - Diocesan Ministry	62,584.48
Total 16100 - Outreach	65,584.48
16200 - Christian Education & Formation	
16210 - Adult Formation	1,000.00
16220 - Children/Youth Ministries	1,000.00
16230 - Nursery	<u>700.00</u>
Total 16200 - Christian Education & Formation	2,700.00
16300 - Parish Life	
16305 - Stewardship Sunday	100.00
16310 - Hospitality/Receptions	<u>700.00</u>
Total 16300 - Parish Life	800.00

16400 - Stewardship

16410 - Building & Grounds

16420 - Building Maintenance	5,000.00
16430 - Property Insurance	22,217.00

Total 16410 - Building & Grounds 27,217.00

16450 - Communications

16460 - Advertising/Promotion	5,000.00
16461 Consultant Contract	0.00

Total 16450 - Communications 5,000.00

16490 - Contract Services

16500 - Audit Fee	4,000.00
16501 - Legal Fee	0.00
16502 - Tx Credit Consultant Fee	3,000.00
16510 - Heating/Cooling Maint	7,380.00
16520 - Finance/Bookkeeping	12,000.00
16530 - Refuse Removal	2,500.00
16531 - Building Cleaning	12,000.00
16532 - Snow Contract	12,000.00
16532- Building Supplies	1,000.00
16540 - Security System	2,500.00

Total 16490 - Contract Services 56,380.00

16550 - Utilities

16560 - Gas/Electricity	18,657.12
16570 - Telephone/DSL	4,997.63
16580 - Water	3,571.83

Total 16550 - Utilities 27,226.58

Total 16400 164550 - Stewardship 115,823.58

16600 - Personnel & Administration

16640 - Clergy Expense

***** Assisting Priest Continuing Ed.	350.00
16661 - Clergy Continuing Ed & Exp	1,000.00
16662 - Missioner's Professional Dev.	1,000.00
16664 - Missioner's Ministry Expense	3,600.00
16665 - Supply Clergy	300.00

Total 16640 - Clergy Expense 6,250.00

16670 - Compensation

16680 - Provost's Salary	40,080.00
16681 - Provost's Housing	23,920.00
16715 - Fin & Min Housing	24,312.00
16716 - Fin & Min Salary	24,069.61
16740 - Organist Salary	33,116.56
16751 - Assistant to the Dean	21,226.40
16752 - Communications Minister	3,000.00
16760 Sexton Salary	7,000.00
16725- Assisting Priest Salary	23,957.45
16726- Assisting Priest Housing	18,588.55

Total 16670 - Compensation 219,270.57

16770 - General Office Expenses

16775 - Banking Fees	1,000.00
16780 - Copying & Printing	500.00
16790 - Office Mach/Compt Maint.	3,000.00
16795 - Printing Lease & Overages	7,200.00
16800 - Office Supplies	2,000.00
16810 - Postage	1,000.00

Total 16770 - General Office expense 14,700.00

16820 - Insurance/Annuity/Pension

16831 Provost Health Insurance	23,652.00
16840 - Dean's Life Insurance	235.20
16860 - Provost's Pension	11,520.00
16861 - Fin & Min Health Ins	19,152.00
16871 - Fin & Min Life Insurance	235.20
16873 - Provost's Life Insurance	235.20
16874 - Provost's H.S.A.	1,404.00
16880 - Assistant to Dean Pension	1,972.40
16881 - Fin & Min Coord Pension	8,854.74
16882 - Assisting Priest Pension	7,658.28
16883 - Assisting Priest Dental	552.00

16820 - Total Insurance/Annuity/Pension 75,471.02

16890 - Personnel & Administration	
16910 - Employer SS & MHI	6,000.00
16920 - Workman's Compensation	<u>1,750.00</u>
Total - 16890 Personnel & Administration	<u>7,750.00</u>
Total 16600 - Personnel & Administration	323,441.59
Total Expense	545,999.65
Net Gain/Loss Grand Total	0.00