

		2023 Operating Budget	
Income			\$ 201,500.00
4.101.100	Pledge Payments		
4.103.100	Pledge Payments via stock		
		Pledge Payments	\$ 201,500.00
4.105.100	Plate Contributions - Operatin		\$ 7,500.00
		Plate	\$ 7,500.00
4.110.100	Gifts - not designated		\$ 7,500.00
4.112.100	Gifts designated to operations		
4.115.100	Contributions for flowers		\$ 200.00
4.115.150	Other Sacristan receipts		\$ -
4.120.101	Payments for misc -masks,advent wreath etc		\$ -
4.120.105	Coffee hour receipts		\$ -
		Total Other Inc for Operations	\$ 7,700.00
4.151.200	Rent - Friday Niters		\$ 2,400.00
4.151.300	Rent - NSSC		\$ 2,400.00
		Total Rent	\$ 4,800.00
4.190.100	Transfer of Endowment Interest		\$ 45,720.00
		Endowment Interest	\$ 45,720.00
4.201.001	3% Plate & Pledge to Outreach		\$ -
4.210.100	Contributions - Outreach		\$ 1,000.00
		Total Contributed to Outreach	\$ 1,000.00
4.950.100	Transfer Funds - non-income		\$ -
4.950.105	Good Friday Offering Inc.		\$ -
4.950.110	Bishop's Discretionary Fund Inc.		\$ -
4.950.115	Contributions to ERD		\$ -
		Total Donations for Transfer	\$ -
4.113.100	Gifts of Equity Shares		\$ -
4.140.100	Congregational Grant - 2022		\$ 13,000.00
4.301.100	Contributions- Memorial Garden		\$ 300.00
4.301.150	Fund Raising Income - Mem Gard		\$ -
4.311.100	Memorials - directed		\$ 750.00
4.311.200	Memorials - not directed		\$ -
4.401.100	Contributions to Endowment		\$ -
4.401.520	Bank Interest to Maintenance R		\$ 1.00
4.401.550	Investment earnings to Endowme		\$ 600.00
4.401.700	Available Endowment Earnings		\$ -
4.501.500	Earley Outreach Fund Earnings		\$ -
4.510.100	Butterfly Expendible Receipts		\$ -
4.601.001	10% Plate- Rector's Disc Fund		\$ -
4.601.100	Contributions-Rector'sDiscFund		\$ -
4.701.500	Pearson Estate Settlement		\$ -
4.710.100	Transfers- Maintenance Reserve		\$ -
4.750.600	Undesignated Contributions for Property		\$ -
4.801.100	Contributions- Christian Ed		\$ -
4.901.100	Contributions- Music Program		\$ -
4.901.200	Contribut's- Instru Maintenanc		\$ -
4.910.100	Prepaid Pledges		\$ -
4.960.100	Solar panel fund		\$ -
		Total Income	\$ 282,870.00
Expense			
5.101.100	Diocesan Assessment		\$ 33,661.53
		Assessment	\$ 33,661.53
5.150.100	Outreach from Op Budget (3%)		\$ -
		3% to Outreach	\$ -
5.170.100	Rector's Disc Fund from Ops		\$ 2,000.00
		Rector's Disc Fund	\$ 2,000.00
5.201.100	Priest Base Salary & Housing		\$ 101,962.00
		Total Priest Salary	\$ 101,962.00
5.201.125	Priest Medical Insurance		\$ 30,204.00
5.201.140	Priest Pension		\$ 18,353.16
		Total Priest Benefits	\$ 48,557.16
5.201.150	Priest Monthly Travel Allowanc		\$ 2,400.00

5.201.160	Priest Conference/Retreat Trav		\$	1,000.00
		Total Priest Travel	\$	3,400.00
5.205.100	Supply Clergy		\$	3,500.00
		Supply Clergy	\$	3,500.00
5.210.100	Music Director Salary		\$	-
5.210.125	Music Dir Med Insurance		\$	-
		Total Music Director	\$	-
5.213.100	Supply Organist		\$	4,000.00
		Supply Organist	\$	4,000.00
5.220.100	Admin Salaries		\$	19,159.00
		Total Admin & Nursery Salaries	\$	19,159.00
5.250.100	Salary Taxes/Workers Comp		\$	3,831.80
		Salary Taxes & Workers Comp	\$	3,831.80
5.301.100	Sacristans		\$	400.00
5.303.100	Liturgical Arts		\$	100.00
5.305.100	Other Liturgical Expenses		\$	500.00
5.310.100	Flowers		\$	250.00
		Total Liturgical Expense	\$	1,250.00
5.350.100	Music		\$	150.00
5.350.200	Other Choir Expenses		\$	250.00
5.350.300	Musicians Hired for Events		\$	500.00
5.350.400	Instrument Tuning		\$	750.00
		Total Music/Choir	\$	1,650.00
5.401.100	Adult CE / Catechesis		\$	200.00
5.401.200	Children's Christian Ed		\$	1,000.00
5.403.100	Nursery Expense		\$	-
5.420.100	Christian Ed Fund Expense		\$	-
		Total Christian Ed	\$	1,200.00
5.501.100	Fellowship		\$	1,000.00
5.501.200	Newcomers		\$	500.00
		Total Community Fellowship	\$	1,500.00
5.601.100	Office Supplies		\$	2,000.00
5.601.150	Admin Expense		\$	2,000.00
5.601.200	Office Equipment/Furniture		\$	-
5.601.300	Computer-related Expense		\$	-
5.650.100	Communications		\$	2,000.00
5.670.100	Diocesan Convention		\$	-
		Total Office/Admin Expense	\$	6,000.00
5.701.100	Telephone		\$	6,000.00
5.701.110	Gas		\$	9,000.00
5.701.120	Electricity		\$	6,500.00
5.701.130	Water/Sewer		\$	2,460.00
5.701.140	Garbage Collection		\$	2,000.00
		Total Utilities	\$	25,960.00
5.710.100	Custodian Service		\$	8,000.00
		Custodial Service	\$	8,000.00
5.715.100	Custodial Supplies		\$	1,000.00
5.720.100	Property Repair/Maintenance		\$	3,000.00
5.720.300	Minor Improvements to Property		\$	-
5.720.500	Unanticipated Repairs		\$	1,000.00
5.730.100	Contribution to Maint Reserve		\$	-
5.740.100	Surface Water Tax1250		\$	4,250.00
		Total Property from	\$	9,250.00
5.748.100	Church Insurance		\$	9,750.00
		Church Insurance	\$	9,750.00
5.780.100	Care of the Memorial Garden		\$	-
5.780.250	Mem Garden Fund Raising Expens		\$	-
		Total Memorial	\$	-
5.801.100	Outreach Disbursement		\$	-
		Total Outreach	\$	-
		Total Expense	\$	-
Differen			\$	284,631.49
			\$	(1,761.49)