

St. Stephens's Episcopal Church

	20 Budget	20 Actual	21 Budget
1 Operating Revenue			
2 Total Contributions from Organization	2000	1229.00	2000
3 Total Designated Gifts for Operations	0	2171.70	0
4 Total Investments	51300	58608.70	51300
5 Total Other	3000	1116.47	3000
6 <i>Total Fund Raiser Income</i>	3000	377.00	3000
<i>Misc. Receipts</i>		704.47	
7 Total Plate Loose Offering	6000	1061.77	6000
8 Total Pledges & Recurring Checks	155000	161045.00	145000
9 Total Operating Revenue	217300	225232.64	207300
10 Operating Expenses			
11 Total Building Maintenance	14569	11911.04	14810
12 Total Insurance	18450	19096.75	20070
13 Total Office Expense	13110	10784.05	12985
14 Total Other Expense	8775	3535.91	7875
15 <i>Misc. Expenses</i>		1090.26	
16 Personnel Expense			
17 Deacon Ministry	739	70.14	800
18 Health Insurance (Dennis)	15000	13198.70	16344
19 Lay Employee Pension	3012	3290.93	3052
20 Payroll Taxes	2000	2171.51	2500
21 Rector's Pension (CPF)	14410	11303.50	14598
22 Rector's Professional Allowance	500	703.92	500
24 Rector's Travel	1000	67.28	1000
25 Salaries			
26 Organist	21618	21604.12	21900
27 Rector			
28 Housing Allowance	14000	13999.92	15600
29 Salary	45203	45203.04	47791
30 SECA	6023	6023.04	6102
31 Total Rector	65226	65226.00	69493
32 Secretary	11849	11862.92	12004
33 Total Salaries	98693	98693.04	103397
34 Staff Education	200	0.00	200
35 Supply Clergy	400	0.00	400
37 Supply Organist	525	0.00	525
38 Total Personnel Expense	137479	129499.02	144316
39 Total Utilities	16800	14830.11	17000
40 Total Work Outside	32578	32578.00	33386
41 Total Operating Expenses	241761	223325.14	250442
42 Net Operating Income	-24461	1907.50	-43142