

Church of the Holy Spirit
Income and Expense Statement

	2020 Annual Budget	2020 Sept Year to Date	Proposed 2021 Budget
INCOME			
CONTRIBUTION INCOME			
Pledges	\$190,800	\$147,474	\$190,800
Prior Yr Pledge Payments	500	360	500
Open Offering	8,400	6,129	8,500
Subtotal Contribution Income	199,700	153,963	199,800
INTEREST INCOME			
Banking Interest	17	12	15
MISCELLANEOUS INCOME			
Building Use	350	0	150
Fees-Online Donations	0	(98)	(250)
G/L on Securities Sales	0	84	(100)
TOTAL INCOME	\$ 200,067	\$ 153,961	\$ 199,615
EXPENSES			
RECTOR			
Rector Salary	\$49,653	\$37,240	\$49,650
Rector Housing	20,000	15,000	20,000
Rector Retirement	12,540	9,403	12,540
Rector Health Insurance	15,712	11,564	15,715
Rector Mileage Reimb	1,500	561	1,500
Diocesan Conferences	300	0	300
Rector Book Allowance	350	108	350
Rector Continuing Ed	1,340	1,071	1,340
Res for Rect Sabbatical	2,680	2,010	2,680
Subtotal Pastoral Staff	104,075	76,957	104,075
SUPPORT STAFF			
Lay Assistant	21,752	16,374	22,400
Communications Asst	1,860	1,395	1,860
Custodian	4,150	3,040	4,150
Musician	8,630	5,600	8,630
Special Music	200	615	200
Choir Director	900	130	900
Child Care Assistant	1,750	1,170	1,750
Supply Priests	1,000	450	1,000
Subtotal Staff Salaries	40,242	28,774	40,890
BENEFITS			
Staff Retirement	1,958	1,468	2,000
Staff Insurance	225	167	225
Subtotal Benefits	2,183	1,635	2,225
EMPLOYER EXPENSES			
Payroll Taxes	2,324	1,676	2,375
Subtotal Support Staff	44,749	32,085	45,490
ADMINISTRATIVE EXPENSE			
Office Supplies	4,125	1,313	3,000
Postage	450	176	450
Printing	900	179	750
Professional Expense	450	450	450

Dues & Subscriptions	60	75	100
Mileage Reimbursements	60	0	60
Insurance & Taxes	5,550	3,642	5,700
PHONES			
Church Phones	2,150	1,793	2,000
COMPUTER EXPENSES			
Website	0	120	0
Computer Software	100	70	100
Subtotal Administrative Expense	13,845	7,818	12,610
BUILDING & GROUNDS			
UTILITIES			
Electricity	2,000	1,007	2,000
Propane	2,500	1,509	2,500
Subtotal Utilities	4,500	2,516	4,500
BUILDING MAINTENANCE			
Kitchen Supplies	78	239	300
COVID Supplies	0	303	300
Pest Control	120	65	120
Equipment Reserve Expense	250	187	250
Grounds Maintenance	1,170	65	1,200
Repairs/Maintenance	1,900	1,532	2,000
Subtotal Building Maintenance	3,518	2,391	4,170
Capital Reserve	2,400	1,800	2,400
Subtotal Building & Grounds	10,418	6,707	11,070
Subtotal Fixed Expenses	173,087	123,567	173,245
DEPARTMENTS/COMMITTEES			
OUTREACH			
Diocesan Pledge	19,780	14,835	19,080
Community Outreach	4,200	3,150	4,200
Subtotal Outreach	23,980	17,985	23,280
CHRISTIAN EDUCATION			
Children Sunday School	350	0	350
Youth Programs	800	78	800
Adult Education	400	134	400
Subtotal Christian Education	1,550	212	1,550
MUSIC			
Music Supplies	200	66	200
Copyright Licensing	195	202	200
Subtotal Music	395	268	400
Special Events	500	31	500
Altar Guild	325	263	390
Subtotal Departments/committees	26,750	18,759	26,120
OTHER EXPENSES			
Diocesan Convention	180	0	200
Vestry Retreat	50	35	50
Subtotal Other Expenses	230	35	250
TOTAL EXPENSES	\$ 200,067	\$ 142,361	\$ 199,615
EXCESS INCOME\EXPENSES	\$0	\$11,600	\$0