

ITEMIZED BUDGET WORKSHEET
2019

ST SWITHIN'S EPISCOPAL CHURCH 2020 BUDGET				
	BUDGET	ACTUAL	ACTUAL	PR Line
	2020	2,020	OVER (UNDER)	
<u>INCOME</u>				
CHRISTMAS	5,600	8,957	3,357	(3)
EASTER	4,000	3,017	(983)	(3)
WEEKLY OFFERINGS	115,000	124,945	9,945	(3)
LOOSE OFFERINGS	9,500	10,326	826	(3)
RENTALS	12,500	17,126	4,626	(5)
MEMORIALS	2,500	3,725	1,225	(5)
BEQUESTS	-	-	-	(5)
OTHER INCOME (Includes PPP)	1,000	23,240	22,240	(5)
MERCHANDISE/FUNDRAISING	7,050	7,689	639	(5)
FLOWER CONTRIBUTIONS/ALTAR GUILD	2,900	4,030	1,130	(5)
BURIALS	-	1,140	1,140	(5)
INVESTMENT INCOME	117,000	123,176	6,176	(4)
FELLOWSHIP	400	446	46	(5)
			-	
TOTAL INCOME	277,450	327,817	50,367	
<u>EXPENSES</u>				
CLERGY COMPENSATION	73,550	73,550	0	(14)
TOTAL STAFF SALARIES	83,206	83,206	-	(14)
PAYROLL TAXES	6,167	6,167	-	(14)
PENSION - CLERGY	20,439	20,439	-	(14)
PENSION - LAY	3,037	3,037	-	(14)
HEALTH INSURANCE	21,625	21,625	-	(14)
PROF. DEVELOPMENT - CLERGY	1,000	250	(750)	(14)
CLERGY BUSINESS EXPENSES	1,000	248	(752)	(14)
TRAVEL - CLERGY	700	483	(217)	(14)

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TRAVEL- LAY	100	179	79	(14)
RECTOR'S DESCR. FUND	1,000	1,000	-	(14)
SUPPLY PRIESTS	1,200	1,200	-	(14)
PROPERTY INSURANCE	15,000	14,814	(186)	(14)
MAINTENANCE- CHURCH	10,000	11,633	1,633	(14)
SUPPLIES/HARDWARE	2,000	1,223	(777)	(14)
MAINTENANCE- RECTORY	1,400	383	(1,017)	(14)
HEAT - CHURCH	10,000	9,260	(740)	(14)
HEAT - RECTORY	2,500	1,555	(945)	(14)
ELECTRIC - CHURCH	6,200	5,825	(375)	(14)
ELECTRIC - RECTORY	2,800	2,606	(194)	(14)
WATER - CHURCH	2,300	1,825	(475)	(14)
WATER - RECTORY	1,800	2,198	398	(14)
TELEPHONE & INTERNET	4,600	4,732	132	(14)
ALTAR GUILD/FLOWERS	7,500	8,038	538	(14)
OFFICE SUPPLIES	1,300	1,641	341	(14)
COPIERS/COMPUTERS	3,500	2,452	(1,048)	(14)
POSTAGE	600	596	(4)	(14)
MISCELLANEOUS	1,200	1,258	58	(14)
MERCHANDISE/FUNDRAISING	1,200	1,524	324	(14)
CONSULTANT SERVICES	300	-	(300)	(14)
COMMUNICATIONS	1,000	1,307	307	(14)
CONVENTION	400	300	(100)	(14)
DIOCESAN ASSESSMENT	18,354	18,354	-	(12)
DIOCESAN PLEDGE	5,000	5,000	-	(12)
SUPPORT OF OTHER MISSION	7,500	9,851	2,351	(13)
CHRISTIAN EDUCATION	300	30	(270)	(14)
YOUTH	2,500	234	(2,266)	(14)

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MUSICANS	2,500	1,920	(580)	(14)

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ORGAN REPAIR	2,000	1,360	(640)	(14)
SUPPLY ORGANIST	600	400	(200)	(14)
FELLOWSHIP	1,200	803	(398)	(14)
PROPERTY TAX RECTORY	4,055	4,055	-	(14)
MAJOR IMPROVEMENTS TO PROPERTY	10,000	24,521	14,521	(15)
MAJOR IMPROVEMENTS TO RECTORY	-	-	-	(15)
TOTAL EXPENSES	342,633	351,081	8,448	G
BUDGET DEFICIT	(65,183)	(23,264)	41,919	
ADDITIONAL TRANSFER FROM INVESTMENTS		23,500	23,500	(4)
NET EXCESS (DEFICIT)	(65,183)	236	65,419	
PAROCHIAL REPORT MAPPING	LINE 3	147,244		
	LINE 4	146,441		
	LINE 5	57,396		
	LINE 6	-		
	LINE A	-	351,081	
	LINE 7	-		
	LINE B		351,081	
	LINE 8	-		
	LINE 9	-		
	LINE 10			
	LINE 11	-		
	LINE C		-	
	LINE D		351,081	

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	LINE 12	23,354		
	LINE 13	9,851		
	LINE 14	293,355		
	LINE E		326,560	
	LINE 15	24,521		
	LINE 16			
	LINE 17	-		
	LINE 18	-		
	LINE F		24,521	
	LINE G		351,081	