## St. Timothy's Episcopal Church 2022 Operating Budget

Accounts	Annual Budget
Revenues	
Tithes and Offerings	
1-41100 - Plate Offerings	\$2,500.00
1-41101 - Operating Pledge Payments	\$265,000.00
1-41116 - Non-pledge Contributions	\$25,000.00
Total Tithes and Offerings	\$292,500.00
Other Operating Revenues	
1-41103 - Misc. Income	\$4,600.00
1-41117 - Processing fee pd by donor	\$350.00
1-41119 - Fundraising	\$10,000.00
Total Other Operating Revenues	\$14,950.00
Total Revenues	\$307,450.00
Expenses	
Clergy & Staff Exp salary, payroll tax, pension, insurance)	
Total Clergy & Staff Exp	\$209,581.24
Buildings and Grounds	
Facilities and Maintenance Exp	
1-51511 - Insurance - Facilities	\$17,000.00
1-52202 - Lawncare & Landscaping	\$8,000.00
1-52203 - Bldg Repairs/Maint/Facilities Exp	\$7,500.00
1-52204 - HVAC Maint Contract & Repairs	\$5,000.00
1-52205 - Housekeeping & Special Cleaning	\$10,000.00
1-52215 - Alarm Service Contract	\$500.00
1-52216 - Pest Control	\$1,300.00
1-52217 - Trash Service	\$750.00
1-52218 - Safety Supplies, Services & Equip	\$350.00
Total Facilities and Maintenance Exp	\$50,400.00

Accounts	Annual Budget
Utilities	
1-52207 - Electricity	\$10,330.00
1-52208 - Gas	\$5,665.00
1-52209 - Water, Sewer & Storm Water	\$4,120.00
Total Utilities	\$20,115.00
Total Buildings and Grounds	\$70,515.00
Programs & Worship	
Parish Life	
1-52301 - Hospitality: Food & Supplies	\$250.00
1-52309 - Inreach	\$250.00
1-52314 - Welcoming	\$50.00
1-52315 - Fellowship	\$150.00
Total Parish Life	\$700.00
Music	
1-52214 - Organ & Piano Maintenance	\$250.00
Total Music	\$250.00
Christian Education	
1-52003 - Children's Sunday School	\$100.00
1-52004 - Adult Christian Education	\$150.00
1-52005 - Vacation Bible School	\$400.00
Total Christian Education	\$650.00
Youth Ministry	
1-52107 - Youth Sunday School	\$75.00
Total Youth Ministry	\$75.00
Worship Ministry	<b>44</b> 000 00
1-51903 - Altar Guild Supplies	\$1,000.00
Total Worship Ministry	\$1,000.00
Total Programs & Worship	\$2,675.00
Administrative Expenses	
General Office Exp	<b>0.2 540 00</b>
1-51501 - Telephone & Internet	\$3,540.00 \$260.00
1-51502 - Postage 1-51503 - Office Supplies	\$800.00
1-51503 - Office Supplies 1-51513 - Subscriptions & Dues	\$500.00 \$500.00
1-51515 - Subscriptions & Dues 1-51515 - Copier Lease-Maintenance	\$1,700.00
1-01010 - Oopiei Lease-Mailitellalice	φ1,700.00

Accounts	Annual Budget
1-51516 - Computer Services & Software	\$7,020.00
1-51517 - Computer Equipment	\$750.00
1-51518 - Marketing and Communications	\$1,500.00
Total General Office Exp	\$16,070.00
Miscellaneous Expenses	
1-51199 - Diocesan Pledge	\$5,000.00
1-51504 - Vestry & Staff Expenses	\$750.00
1-51505 - Diocesan Audit	\$505.00
1-51512 - Stewardship	\$250.00
1-51519 - Convention	\$100.00
1-71801 - Fees: Bank Charges	\$975.00
1-71804 - Fees: Online Giving	\$550.00
Total Miscellaneous Expenses	\$8,130.00
Total Administrative Expenses	\$24,200.00
Total Expenses	\$306,971.24

\$478.76

Net [Revenues - Expenses]