

2023 Budget

Revenues	Tithes and Offerings	Plate Offerings	\$3,000
Revenues	Tithes and Offerings	Operating Pledge Payments	\$325,000
Revenues	Tithes and Offerings	Non-pledge Contributions	\$20,000
Revenues	Miscellaneous Revenues	Transfers from Designated Funds	\$36,000
Revenues	Other Operating Revenues	Misc. Income	\$6,000
Revenues	Other Operating Revenues	Processing fee pd by donor	\$350
Revenues	Other Operating Revenues	Fundraising (Lobster Fair, etc.)	\$15,000
Total Revenue Expected			\$405,350

Total Staff Exp	Clergy & Staff Exp	Staff Expenses	\$272,165
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Expenses	Buildings a Facilities and Maintena	Insurance - Facilities	\$19,500
Expenses	Buildings a Facilities and Maintena	Lawncare & Landscaping	\$8,500
Expenses	Buildings a Facilities and Maintena	Bldg Repairs/Maint/Facilities Exp	\$8,500
Expenses	Buildings a Facilities and Maintena	HVAC Maint Contract & Repairs	\$5,000
Expenses	Buildings a Facilities and Maintena	Housekeeping & Special Cleaning	\$10,000
Expenses	Buildings a Facilities and Maintena	Cleaning and Supplies (TP,soap)	\$400
Expenses	Buildings a Facilities and Maintena	Alarm Service Contract	\$500
Expenses	Buildings a Facilities and Maintena	Pest Control	\$2,000
Expenses	Buildings a Facilities and Maintena	Trash Service	\$750
Expenses	Buildings a Facilities and Maintena	Safety Supplies, Services & Equip	\$350
Expenses	Buildings a Utilities	Electricity	\$10,950
Expenses	Buildings a Utilities	Gas	\$6,100
Expenses	Buildings a Utilities	Water, Sewer & Storm Water	\$6,000
Expenses	Buildings a Utilities	City Storm Water	\$0
Expenses	Programs & Parish Life	Hospitality: Food & Supplies	\$250
Expenses	Programs & Parish Life	Inreach	\$250
Expenses	Programs & Parish Life	Welcoming	\$50
Expenses	Programs & Parish Life	Fellowship	\$150
Expenses	Programs & Music	Music	\$800
Expenses	Programs & Music	Guest Musicians	\$2,500
Expenses	Programs & Music	Organ & Piano Maintenance	\$1,000
Expenses	Programs & Christian Education	Children's Sunday School	\$1,080
Expenses	Programs & Christian Education	Adult Christian Education	\$300
Expenses	Programs & Christian Education	Vacation Bible School	\$0
Expenses	Programs & Youth Ministry	Scholarships	\$0
Expenses	Programs & Youth Ministry	Adult Volunteer Expenses	\$800
Expenses	Programs & Youth Ministry	Youth (formerly EYC)	\$1,992
Expenses	Programs & Youth Ministry	Intergenerational Events	\$340
Expenses	Programs & Worship Ministry	Altar Guild Supplies	\$1,000

Expenses	Administra General Office Exp	Telephone & Internet	\$3,540
Expenses	Administra General Office Exp	Postage	\$360
Expenses	Administra General Office Exp	Office Supplies	\$1,250
Expenses	Administra General Office Exp	Subscriptions & Dues	\$500
Expenses	Administra General Office Exp	Copier Lease-Maintenance	\$2,500
Expenses	Administra General Office Exp	Computer Services & Software	\$7,200
Expenses	Administra General Office Exp	Computer Equipment	\$750
Expenses	Administra General Office Exp	Marketing and Communications	\$1,500
Expenses	Administra Miscellaneous Expense	New Initiatives	\$2,500
Expenses	Administra Miscellaneous Expense	Diocesan Pledge	\$10,000
Expenses	Administra Miscellaneous Expense	Vestry & Staff Expenses	\$675
Expenses	Administra Miscellaneous Expense	Diocesan Audit	\$600
Expenses	Administra Miscellaneous Expense	Stewardship	\$250
Expenses	Administra Miscellaneous Expense	Convention	\$400
Expenses	Administra Miscellaneous Expense	Fees: Bank Charges	\$975
Expenses	Administra Miscellaneous Expense	Fees: Online Giving	\$1,100
Total Operating Expenses			\$123,162
Expenses	Outreach	Outreach budgeted	\$10,000
Total Expected Expenses			\$405,327