

# CALVARY EPISCOPAL CHURCH - 2019 BUDGET

Revised:  
January 28, 2019

	2018 Budget	2018 YTD Actual	2019 Budget	Amount Change	% Chg FY
<b>REVENUE</b>					
<b>Operating Revenue</b>					
<b>NON-DESIGNATED</b>					
Pledges	\$187,500	\$178,215	\$187,500	\$0	0%
Non-Pledge	\$45,000	\$46,671	\$48,000	\$3,000	7%
Plate	\$16,000	\$11,343	\$11,500	(\$4,500)	-28%
Gifts - Anonymous	\$0	\$25,000	\$25,000	\$25,000	100%
Legacy Society & Bequests	\$10,000	\$58,153	\$15,000	\$5,000	50%
Pre-Paid Pledge	\$0	\$600	\$0	\$0	0%
<b>Total Non-Designated</b>	<b>\$258,500</b>	<b>\$319,982</b>	<b>\$287,000</b>	<b>\$28,500</b>	11%
<b>DESIGNATED</b>					
<b>Connections</b>					
Advertising	\$0	\$0	\$0	\$0	0%
Publications	\$600	\$518	\$600	\$0	0%
<b>Total Connections</b>	<b>\$600</b>	<b>\$518</b>	<b>\$600</b>	<b>\$0</b>	0%
<b>Christian Education</b>					
Adult Programs	\$0	\$0	\$50	\$50	100%
Youth Programs	\$8,000	\$3,331	\$3,000	(\$5,000)	-63%
Youth Scholarships	\$2,500	\$1,390	\$1,500	(\$1,000)	-40%
Youth Fundraisers	\$5,000	\$4,908	\$5,000	\$0	0%
Cursillo	\$0	\$350	\$200	\$200	100%
Nursery	\$0	\$0	\$0	\$0	0%
<b>Total Christian Education</b>	<b>\$15,500</b>	<b>\$9,979</b>	<b>\$9,750</b>	<b>(\$5,750)</b>	-37%
<b>Fellowship</b>					
Celebration of Life	\$1,000	\$1,570	\$1,500	\$500	50%
Hospitality	\$1,000	\$1,100	\$1,000	\$0	0%
Specific Meals Events	\$1,500	\$1,215	\$1,000	(\$500)	-33%
Winterfest	\$15,000	\$16,153	\$16,000	\$1,000	7%
<b>Total Fellowship</b>	<b>\$18,500</b>	<b>\$20,038</b>	<b>\$19,500</b>	<b>\$1,000</b>	5%
<b>Leadership</b>					
Retreats	\$0	\$0	\$0	\$0	0%
<b>Total Leadership</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	0%
<b>Missions</b>					
Diocesan grants	\$0	\$14,507	\$1,800	\$1,800	100%
Food Pantry	\$26,000	\$32,718	\$33,900	\$7,900	30%
Specific Missions	\$3,000	\$1,145	\$1,200	(\$1,800)	-60%
<b>Total Missions</b>	<b>\$29,000</b>	<b>\$48,370</b>	<b>\$36,900</b>	<b>\$7,900</b>	27%

<b>Outreach</b>					
New Member's Dinner	\$0	\$30	\$30	\$30	100%
<b>Total Outreach</b>	<b>\$0</b>	<b>\$30</b>	<b>\$30</b>	<b>\$30</b>	100%
<b>Pastoral Care</b>					
Clergy Discretionary	\$500	\$650	\$1,500	\$1,000	200%
<b>Total Pastoral Care</b>	<b>\$500</b>	<b>\$650</b>	<b>\$1,500</b>	<b>\$1,000</b>	200%
<b>Property</b>					
Repairs & Maintenance - General	\$10,000	\$0	\$2,000	(\$8,000)	-80%
R&M- Electrical, Plumbing, HVAC	\$0	\$1,600	\$2,000	\$2,000	100%
R&M - Roof	\$0	\$12,500	\$10,000	\$10,000	100%
Columbarium/Cemetery	\$4,000	\$1,500	\$1,500	(\$2,500)	-63%
Facility Rental	\$6,500	\$8,275	\$12,000	\$5,500	85%
Parking Lot	\$3,500	\$1,600	\$3,000	(\$500)	-14%
<b>Total Property</b>	<b>\$24,000</b>	<b>\$25,485</b>	<b>\$30,500</b>	<b>\$6,500</b>	27%
<b>Stewardship</b>					
Offering/Pledge Envelopes	\$0	\$0	\$0	\$0	0%
Stewardship Program	\$0	\$75	\$75	\$75	100%
<b>Total Stewardship</b>	<b>\$0</b>	<b>\$75</b>	<b>\$75</b>	<b>\$75</b>	100%
<b>Worship</b>					
Altar Guild	\$1,350	\$5,205	\$1,250	(\$100)	-7%
AG Fundraising	\$500	\$576	\$500	\$0	0%
Concert Series	\$500	\$728	\$1,000	\$500	100%
Flowers/Candles*	\$3,000	\$1,863	\$2,000	(\$1,000)	-33%
Holiday Decorations	\$0	\$465	\$500	\$500	100%
Memorials	\$2,000	\$1,805	\$1,500	(\$500)	-25%
Music Programs	\$700	\$5,392	\$2,000	\$1,300	186%
<b>Total Worship</b>	<b>\$8,050</b>	<b>\$16,034</b>	<b>\$8,750</b>	<b>\$700</b>	9%
<b>Total Designated</b>	<b>\$96,150</b>	<b>\$121,179</b>	<b>\$107,605</b>	<b>\$11,455</b>	12%
<b>Non-Operating Revenue</b>					
<b>CAPITAL REVENUE</b>					
Capital Improvement	\$35,000	\$0	\$5,000	(\$30,000)	-86%
New Equipment	\$0	\$74,500	\$1,000	\$1,000	100%
<b>Total Capital</b>	<b>\$35,000</b>	<b>\$74,500</b>	<b>\$6,000</b>	<b>(\$29,000)</b>	-83%
<b>INVESTMENT REVENUE</b>					
Unrestricted (Interest/dividend Only)	\$9,550	\$5,197	\$5,000	(\$4,550)	-48%
Endowment (Interest/dividend Only)	\$10,000	\$44,063	\$25,000	\$15,000	150%
<b>Total Investment</b>	<b>\$19,550</b>	<b>\$49,260</b>	<b>\$30,000</b>	<b>\$10,450</b>	53%
<b>Total Non-Operating</b>	<b>\$54,550</b>	<b>\$123,760</b>	<b>\$36,000</b>	<b>(\$18,550)</b>	-34%
<b>TOTAL REVENUE</b>	<b>\$409,200</b>	<b>\$564,921</b>	<b>\$430,605</b>	<b>\$21,405</b>	5%

<b>Expenses</b>					
<b>Operating Expenses</b>					
<b>Connections</b>					
Advertising	\$1,500	\$946	\$750	(\$750)	-50%
Publications	\$1,700	\$1,727	\$2,000	\$300	18%
Computer Supplies	\$800	\$101	\$500	(\$300)	-38%
Copier	\$11,500	\$10,407	\$9,000	(\$2,500)	-22%
Internet/Phone Service	\$1,800	\$1,830	\$1,800	\$0	0%
Logos/Merchandise	\$1,600	\$0	\$200	(\$1,400)	-88%
Office Supplies	\$1,800	\$2,725	\$2,000	\$200	11%
Postage	\$200	\$142	\$200	\$0	0%
Website	\$0	\$15	\$130	\$130	100%
<b>Total Connections</b>	<b>\$20,900</b>	<b>\$17,893</b>	<b>\$16,580</b>	<b>(\$4,320)</b>	<b>-21%</b>
<b>Christian Education</b>					
Adult Programs	\$300	\$300	\$300	\$0	0%
Youth Programs	\$8,000	\$8,637	\$6,000	(\$2,000)	-25%
Youth Scholarships	\$3,000	\$780	\$1,000	(\$2,000)	-67%
Cursillo	\$400	\$0	\$600	\$200	50%
Nursery	\$2,000	\$0	\$500	(\$1,500)	-75%
<b>Total Christian Education</b>	<b>\$13,700</b>	<b>\$9,717</b>	<b>\$8,400</b>	<b>(\$5,300)</b>	<b>-39%</b>
<b>Fellowship</b>					
Celebration of Life	\$1,000	\$1,214	\$1,200	\$200	20%
Hospitality	\$2,500	\$2,458	\$2,500	\$0	0%
Specific Meals Events	\$600	\$380	\$400	(\$200)	-33%
Winterfest	\$2,500	\$5,322	\$5,000	\$2,500	100%
<b>Total Fellowship</b>	<b>\$6,600</b>	<b>\$9,374</b>	<b>\$9,100</b>	<b>\$2,500</b>	<b>38%</b>
<b>Leadership</b>					
<b>Diocese</b>					
Diocesan Apportionment (Required	\$30,200	\$31,203	\$36,571	\$6,371	21%
<b>Total Diocese</b>	<b>\$30,200</b>	<b>\$31,203</b>	<b>\$36,571</b>	<b>\$6,371</b>	<b>21%</b>
<b>Priest (F/T)</b>					
Stipend	\$53,554	\$53,554	\$56,767	\$3,213	6%
Housing Allowance	\$27,764	\$27,764	\$29,430	\$1,666	6%
Rector's Pension (Required)	\$15,881	\$16,972	\$16,834	\$953	6%
Health Savings Account (HSA)	\$5,450	\$5,454	\$5,450	\$0	0%
Travel Expenditure Clergy	\$1,500	\$1,379	\$1,500	\$0	0%
Social Security (SECA-Required)	\$6,912	\$6,663	\$7,327	\$415	6%
Cell Phone/Internet Allowance	\$1,200	\$1,150	\$1,200	\$0	0%
Continued Education/Rector	\$1,000	\$663	\$750	(\$250)	-25%
Professional Expense	\$500	\$208	\$500	\$0	0%
<b>Total Sub Priest Comp</b>	<b>\$113,761</b>	<b>\$113,807</b>	<b>\$119,758</b>	<b>\$5,997</b>	<b>5%</b>
DHP Health Insurance (Required)	\$21,240	\$21,240	\$23,169	\$1,929	9%

<b>Total Priest Comp</b>	<b>\$135,001</b>	<b>\$135,047</b>	<b>\$142,927</b>	<b>\$7,926</b>	6%
<b>Staff (P/T)</b>					
Bookkeeper	\$8,498	\$10,212	\$9,600	\$1,103	13%
Continued Education/Staff	\$1,000	\$444	\$500	(\$500)	-50%
Insurance - Workers Comp	\$529	\$650	\$700	\$171	32%
Music Director	\$26,000	\$26,000	\$26,780	\$780	3%
Sexton	\$0	\$0	\$3,500	\$3,500	100%
Parish Secretary	\$12,875	\$12,875	\$13,261	\$386	3%
Youth Minister	\$0	\$0	\$10,000	\$10,000	100%
Payroll Taxes	\$3,000	\$3,223	\$4,148	\$1,148	38%
Savings Plan Benefit	\$1,320	\$1,342	\$1,500	\$180	14%
Section Leaders	\$1,500	\$1,655	\$1,900	\$400	27%
Supply Priests	\$1,400	\$900	\$1,400	\$0	0%
Deacon (non-stipendiary)	\$0	\$0	\$0	\$0	0%
<b>Total Staff Comp</b>	<b>\$56,122</b>	<b>\$57,301</b>	<b>\$73,290</b>	<b>\$17,168</b>	31%
<b>Total Compensation</b>	<b>\$191,123</b>	<b>\$192,348</b>	<b>\$216,217</b>	<b>\$25,094</b>	13%
Payroll Service	\$750	\$559	\$600	(\$150)	-20%
Convention Expense	\$1,200	\$1,087	\$1,200	\$0	0%
Staff/Volunteer Appreciation	\$500	\$238	\$500	\$0	0%
Vestry Retreats	\$2,000	\$1,410	\$1,500	(\$500)	-25%
<b>Total Leadership</b>	<b>\$225,773</b>	<b>\$226,845</b>	<b>\$256,588</b>	<b>\$30,815</b>	14%
<b>Missions</b>					
Food Pantry	\$26,000	\$34,119	\$33,700	\$7,700	30%
Specific Missions	\$1,000	\$277	\$500	(\$500)	-50%
<b>Total Missions</b>	<b>\$27,000</b>	<b>\$34,396</b>	<b>\$34,200</b>	<b>\$7,200</b>	27%
<b>Outreach</b>					
New Members	\$400	\$0	\$100	(\$300)	-75%
Welcome Center	\$0	\$319	\$250	\$250	100%
<b>Total Outreach</b>	<b>\$400</b>	<b>\$319</b>	<b>\$350</b>	<b>(\$50)</b>	-13%
<b>Pastoral Care</b>					
Clergy Discretionary	\$2,000	\$151	\$1,500	(\$500)	-25%
<b>Total Pastoral Care</b>	<b>\$2,000</b>	<b>\$151</b>	<b>\$1,500</b>	<b>(\$500)</b>	-25%
<b>Property</b>					
Accounting Software	\$1,000	\$1,519	\$1,200	\$200	20%
Cleaning Service	\$5,880	\$5,910	\$2,000	(\$3,880)	-66%
Cleaning Supplies	\$800	\$856	\$900	\$100	13%
Columbarium / Cemetery	\$300	\$746	\$900	\$600	200%
Fire/Plant Safety	\$1,750	\$2,577	\$2,500	\$750	43%
Grounds Maintenance	\$5,000	\$4,158	\$4,500	(\$500)	-10%
Insurance - Property	\$24,758	\$34,712	\$35,750	\$10,992	44%
Major Improvements	\$0	\$590	\$3,000	\$3,000	100%
Pest Control	\$1,875	\$2,155	\$2,300	\$425	23%
Repairs & Maintenance - General	\$10,000	\$6,250	\$2,000	(\$8,000)	-80%

R&M - Air Conditioning	\$0	\$8,001	\$2,000	\$2,000	100%
R&M - Electrical	\$0	\$0	\$2,000	\$2,000	100%
Electricity	\$16,164	\$19,385	\$20,000	\$3,836	24%
R&M - Roof	\$0	\$12,152	\$12,000	\$12,000	100%
Water/Sanitation	\$1,945	\$2,127	\$2,000	\$55	3%
Parking Lot	\$100	\$0	\$100	\$0	0%
<b>Total Property</b>	<b>\$69,572</b>	<b>\$101,138</b>	<b>\$93,150</b>	<b>\$23,578</b>	34%
<b>Stewardship</b>					
Offering Envelopes	\$100	\$49	\$50	(\$50)	-50%
Stewardship Program	\$120	\$0	\$50	(\$70)	-58%
Bank fees	\$100	\$29	\$30	(\$70)	-70%
Audits	\$0	\$7,000	\$100	\$100	100%
<b>Total Stewardship</b>	<b>\$320</b>	<b>\$7,078</b>	<b>\$230</b>	<b>-\$90</b>	-28%
<b>Worship</b>					
Altar Guild	\$2,200	\$3,020	\$2,200	\$0	0%
AG - Fundraiser	\$0	\$108	\$100	\$100	100%
Concert Series	\$600	\$1,943	\$1,000	\$400	67%
Flowers/Candles*	\$1,500	\$1,068	\$1,000	(\$500)	-33%
Holiday Decorations	\$500	\$208	\$200	(\$300)	-60%
Memorials	\$1,000	\$373	\$500	(\$500)	-50%
Music Program	\$2,034	\$4,036	\$2,500	\$466	23%
<b>Total Worship</b>	<b>\$7,934</b>	<b>\$10,756</b>	<b>\$7,500</b>	<b>(\$434)</b>	-5%
<b>Total Operating Expense</b>	<b>\$374,199</b>	<b>\$417,667</b>	<b>\$427,598</b>	<b>\$53,399</b>	14%
<b>CAPITAL EXPENSE</b>					
Capital Improvements	\$25,000	\$555	\$15,000	(\$10,000)	-40%
New Equipment	\$10,000	\$87,126	\$5,000	(\$5,000)	-50%
<b>Total Capital Expense</b>	<b>\$35,000</b>	<b>\$87,681</b>	<b>\$20,000</b>	<b>(\$15,000)</b>	-43%
<b>INVESTMENT EXPENSES</b>					
Unrestricted Management Fees	\$0	\$1,877	\$1,500	\$1,500	100%
Endowment Management Fees	\$0	\$6,067	\$4,800	\$4,800	100%
<b>Total Investment Expenses</b>	<b>\$0</b>	<b>\$7,944</b>	<b>\$6,300</b>	<b>\$6,300</b>	100%
<b>TOTAL EXPENSES</b>	<b>\$409,199</b>	<b>\$513,292</b>	<b>\$453,898</b>	<b>\$44,699</b>	11%
<b>TOTAL REVENUE</b>	<b>\$409,200</b>	<b>\$564,921</b>	<b>\$430,605</b>	<b>\$21,405</b>	5%
<b>NET</b>	<b>\$1</b>	<b>\$51,629</b>	<b>(\$23,293)</b>	<b>(\$23,294)</b>	