

CALVARY EPISCOPAL CHURCH - 2020 BUDGET

Revised:
January 18, 2020

Factor (December)

		2019 Budget	2019 YTD	2020 Budget	Amount Change	% Chg FY
REVENUE						
Operating Revenue						
NON-DESIGNATED						
Pledges	4010	\$187,500	\$191,616	\$182,000	(\$5,500)	-3%
Non-Pledge	4020	\$48,000	\$44,751	\$48,000	\$0	0%
Plate	4030	\$11,500	\$9,894	\$9,000	(\$2,500)	-22%
Charitable Fund	4040	\$25,000	\$40,700	\$40,000	\$15,000	60%
Total Non-Designated		\$272,000	\$286,961	\$279,000	\$7,000	3%
DESIGNATED						
Connections						
Publications	4120	\$600	\$500	\$600	\$0	0%
Logos/Merchandise	4130	\$0	\$0	\$500	\$500	N/A
Total Connections		\$600	\$500	\$1,100	\$500	83%
Christian Education						
Adult: Bible studies	4210	\$50	\$55	\$50	\$0	100%
Youth: YAM group	4220	\$3,000	\$3,037	\$150	(\$2,850)	-95%
Youth: Scholarships	4221	\$1,500	\$3,941	\$4,000	\$2,500	167%
Youth: Fundraisers	4222	\$5,000	\$6,357	\$7,000	\$2,000	40%
Youth: Dayspring	4223	\$0	\$0	\$250	\$250	N/A
Youth: Summer Mission trip	4224	\$0	\$0	\$2,500	\$2,500	N/A
Youth: St. Michaels Conf.	4225	\$0	\$0	\$1,500	\$1,500	N/A
Cursillo	4230	\$200	\$200	\$200	\$0	100%
Total Christian Education		\$9,750	\$13,590	\$15,650	\$5,900	61%
Fellowship						
Celebration of Life	4310	\$1,500	\$450	\$1,500	\$0	0%
Hospitality	4320	\$1,000	\$2,053	\$2,000	\$1,000	100%
Specific Meals Events	4330	\$1,000	\$353	\$500	(\$500)	-50%
Winterfest 2019	4350	\$16,000	\$15,572	\$0	(\$16,000)	-100%
Winterfest 2020	4351	\$0	\$700	\$14,000	\$14,000	N/A
Winterfest 2021	4352	\$0	\$0	\$1,500	\$1,500	N/A
Yard Sale	4360	\$0	\$1,146	\$1,000	\$1,000	N/A
Total Fellowship		\$19,500	\$20,274	\$20,500	\$1,000	5%
Leadership						
Youth Minister	4405	\$10,000	\$10,000	\$0	(\$10,000)	100%
Apportionment Rebate	4420	\$1,800	\$1,543	\$1,651	(\$149)	0%
Total Leadership		\$11,800	\$11,543	\$1,651	(\$10,149)	100%

Missions						
BCFP: Business donors	4510	\$33,900	\$44,159	\$14,372	(\$19,528)	-58%
BCFP: Church members	4511	\$0	\$0	\$7,361	\$7,361	N/A
BCFP: Non-Church members	4512	\$0	\$0	\$7,361	\$7,361	N/A
BCFP: Fundraisers	4513	\$0	\$0	\$7,361	\$7,361	N/A
BCFP: Grants	4514	\$0	\$0	\$10,000	N/A	N/A
Christmas: Children	4520	\$1,200	\$1,318	\$1,200	\$0	0%
Christmas: Adults	4519	\$0	\$4,030	\$3,500	N/A	N/A
Diocesan grants	4530	\$0	\$3,000	\$3,000	\$3,000	N/A
Total Missions		\$35,100	\$52,507	\$54,155	\$5,555	16%
Outreach						
CFAE: Concerts	4340	\$1,000	\$7,938	\$7,000	\$6,000	600%
New Member	4610	\$30	\$0	\$120	\$90	100%
Animal Blessing Festival	4611	\$0	\$1,590	\$2,000	\$2,000	N/A
Total Outreach		\$1,030	\$9,528	\$9,120	\$8,090	100%
Pastoral Care						
Clergy Discretionary	4710	\$1,500	\$1,770	\$2,000	\$500	33%
Total Pastoral Care		\$1,500	\$1,770	\$2,000	\$500	33%
Property						
General Repairs & Main.	4810	\$2,000	\$575	\$1,500	(\$500)	-25%
R&M Elec/Plum/HVAC	4811	\$2,000	\$1,500	\$2,000	\$0	0%
Roof	4815	\$10,000	\$0	\$5,000	(\$5,000)	-50%
Columbarium	4820	\$1,500	\$800	\$2,500	\$1,000	67%
Facility Rental	4830	\$12,000	\$9,077	\$10,000	(\$2,000)	-17%
Parking Lot	4840	\$3,000	\$10,180	\$10,000	\$7,000	233%
Major Improvements	4860	\$0	\$350	\$5,000	N/A	N/A
Total Property		\$30,500	\$22,482	\$36,000	\$5,500	18%
Stewardship						
Offering/Pledge Envelopes	4910	\$0	\$64	\$50	\$50	N/A
Stewardship Program	4920	\$75	\$0	\$50	(\$25)	-33%
Bank Credits	4930	\$0	\$522	\$500	\$500	N/A
Legacy Society & Bequests	4850	\$15,000	\$4,194	\$10,000	(\$5,000)	-33%
Total Stewardship		\$15,075	\$4,780	\$10,600	(\$4,475)	-30%
Worship						
Altar Guild	5010	\$1,250	\$2,451	\$2,000	\$750	60%
AG Fundraising	5011	\$500	\$0	\$1,000	\$500	100%
Flowers/Candles	5030	\$2,000	\$2,238	\$2,500	\$500	25%
Holiday Decorations	5040	\$500	\$995	\$500	\$0	100%
Memorials	5050	\$1,500	\$295	\$1,500	\$0	0%
Music Program	5060	\$2,000	\$1,970	\$2,500	\$500	25%
Vestments	N/A	\$0	\$0	\$500	\$500	N/A
Total Worship		\$7,750	\$7,949	\$10,500	\$2,750	35%
Total Designated		\$132,606	\$144,923	\$161,276	\$15,170	11%

Non-Operating Revenue						
CAPITAL REVENUE						
Capital Improvement	6010	\$5,000	\$3,400	\$5,000	\$0	0%
New Equipment	6030	\$1,000	\$70	\$500	(\$500)	-50%
Total Capital		\$6,000	\$3,470	\$5,500	(\$500)	-8%
INVESTMENT REVENUE						
Unrestricted Cash Interest	6110	\$5,000	\$8,176	\$8,000	\$3,000	60%
Endowment Cash Interest	6120	\$15,000	\$16,927	\$10,000	(\$5,000)	-33%
Regions Money Market	N/A	\$0	\$0	\$5,000	\$5,000	N/A
Total Investment		\$20,000	\$25,103	\$23,000	\$3,000	15%
Total Non-Operating		\$26,000	\$28,573	\$28,500	\$2,500	10%
TOTAL REVENUE		\$430,606	\$460,457	\$468,776	\$24,670	6%

Expenses						
Operating Expenses						
Connections						
Advertising	7110	\$750	\$1,419	\$2,000	\$1,250	167%
Publications	7120	\$2,000	\$1,655	\$2,000	\$0	0%
Computer/Software	7130	\$500	\$169	\$175	(\$325)	-65%
Copier	7140	\$9,000	\$5,187	\$5,250	(\$3,750)	-42%
Internet/Phone Service	7150	\$1,800	\$1,830	\$1,800	\$0	0%
Logos/Merchandise	7160	\$200	\$3,162	\$1,000	\$800	400%
Office Supplies	7170	\$2,000	\$2,491	\$2,000	\$0	0%
Postage	7180	\$200	\$411	\$500	\$300	150%
Website	7190	\$130	\$153	\$200	\$70	54%
Total Connections		\$16,580	\$16,477	\$14,925	(\$1,655)	-10%
Christian Education						
Adult: Bible studies	7210	\$300	\$245	\$300	\$0	0%
Youth: YAM group	7220	\$6,000	\$2,035	\$200	(\$5,800)	N/A
Youth: Scholarships	7221	\$1,000	\$390	\$500	(\$500)	-50%
Youth: Summer Mission trip	7223	\$0	\$6,662	\$7,000	\$7,000	####
Youth: Dayspring	7225	\$0	\$2,470	\$750	\$750	N/A
Youth: St. Michaels Conf.	7226	\$0	\$1,960	\$2,000	\$2,000	N/A
Cursillo	7230	\$600	\$647	\$600	\$0	0%
Nursery	7240	\$500	\$0	\$250	(\$250)	-50%
Total Christian Education		\$8,400	\$14,409	\$11,600	\$3,200	38%
Fellowship						
Celebration of Life	7310	\$1,200	\$426	\$750	(\$450)	-38%
Hospitality	7320	\$2,500	\$3,143	\$2,000	(\$500)	-20%
Specific Meals Events	7330	\$400	\$16	\$150	(\$250)	-63%
Winterfest 19	7350	\$5,000	\$4,372	\$0	(\$5,000)	-100%
Winterfest 20	7351	\$0	\$631	\$3,500	\$3,500	N/A
Winterfest 21	7352	\$0	\$0	\$500	\$500	N/A
Total Fellowship		\$9,100	\$8,588	\$6,900	(\$2,200)	-24%
Leadership						
Diocesan Apportionment	7410	\$36,571	\$36,571	\$47,119	\$10,548	29%
Priest (F/T)						
Priest - Stipend	7420	\$56,767	\$56,767	\$59,605	\$2,838	5%
Priest - Housing	7421	\$29,430	\$29,430	\$30,901	\$1,471	5%
Priest - Pension	7422	\$16,834	\$15,516	\$17,676	\$842	5%
Priest - Health Savings Acct	7423	\$5,450	\$5,980	\$5,700	\$250	5%
Priest - Business travel	7424	\$1,500	\$1,459	\$1,500	\$0	0%
Priest - SECA	7425	\$7,327	\$7,327	\$7,693	\$366	5%
Priest - Bus. Cell/Internet	7426	\$1,200	\$1,200	\$1,200	\$0	0%
Priest - Continued Ed.	7427	\$750	\$445	\$500	(\$250)	-33%

Priest - Professional Exp.	7428	\$500	\$984	\$1,000	\$500	100%
Priest - DHP Health Ins.	7429	\$23,169	\$21,219	\$24,996	\$1,827	8%
Total Priest Comp		\$142,927	\$140,327	\$150,771	\$7,844	5%
Staff (P/T)						
Staff - Continued Ed.	7440	\$500	\$616	\$500	\$0	0%
Staff - Ins. Worker's Comp.	7450	\$700	\$368	\$700	\$0	0%
Staff - Music Director	7460	\$26,780	\$26,780	\$27,851	\$1,071	4%
Staff - Sexton	7466	\$3,500	\$3,900	\$7,000	\$3,500	100%
Staff - Parish Secretary	7470	\$13,261	\$13,261	\$13,791	\$530	4%
Staff - Youth Minister	7475	\$10,000	\$5,000	\$8,000	(\$2,000)	-20%
Staff - Payroll Taxes	7480	\$4,148	\$3,767	\$4,115	(\$33)	-1%
Staff - Music Dir. Savings Plan	7490	\$1,500	\$3,384	\$1,671	\$171	11%
Staff - Section Leaders	7500	\$1,900	\$1,590	\$1,500	(\$400)	-21%
Staff - Supply Priests	7510	\$1,400	\$530	\$1,500	\$100	7%
Deacon (non-stipendiary)		\$0	\$0	\$0	\$0	0%
Total Staff Comp		\$63,689	\$59,196	\$66,629	\$2,940	5%
Total Compensation		\$206,616	\$199,523	\$217,400	\$10,784	5%
Payroll Service	7530	\$600	\$604	\$600	\$0	0%
Convention Expense	7540	\$1,200	\$1,095	\$750	(\$450)	-38%
Staff/Volunteer Apprec.	7550	\$500	\$729	\$1,000	\$500	100%
Retreats	7560	\$1,500	\$1,425	\$1,500	\$0	0%
Total Leadership		\$246,987	\$239,947	\$268,369	\$21,382	9%
Missions						
BCFP: Food	7610	\$33,700	\$25,627	\$21,000	(\$12,700)	-38%
BCFP: Admin	7611	\$0	\$0	\$5,500	\$5,500	N/A
Christmas: Adults	7619	\$0	\$3,830	\$3,500	N/A	N/A
Christmas: Children	7620	\$500	\$979	\$750	\$250	50%
Total Missions		\$34,200	\$30,436	\$30,750	(\$6,950)	-20%
Outreach						
Concert Series	8320	\$1,000	\$7,959	\$6,000	\$5,000	500%
New Members	7710	\$100	\$0	\$100	\$0	0%
Welcome Center	7720	\$250	\$0	\$250	\$0	0%
Animal Blessing Festival	7711	\$0	\$270	\$300	\$300	N/A
Total Outreach		\$1,350	\$8,229	\$6,650	\$5,300	393%
Pastoral Care						
Clergy Discretionary	7810	\$1,500	\$1,072	\$2,000	\$500	33%
Total Pastoral Care		\$1,500	\$1,072	\$2,000	\$500	33%
Property						
Accounting Software	7910	\$1,200	\$916	\$500	(\$700)	-58%
Cleaning Service	7920	\$2,000	\$4,106	\$1,000	(\$1,000)	-50%
Cleaning Supply	7930	\$900	\$1,104	\$750	(\$150)	-17%
Columbarium	7940	\$900	\$1,160	\$1,520	\$620	69%
Fire/Plant Safety	7950	\$2,500	\$4,012	\$2,500	\$0	0%

Grounds Maintenance	7960	\$4,500	\$6,257	\$4,500	\$0	0%
Insurance - Property	7970	\$35,750	\$34,227	\$37,538	\$1,788	5%
Major Improvements	7980	\$3,000	\$16,765	\$10,000	\$7,000	233%
Pest Control	7990	\$2,300	\$1,675	\$1,750	(\$550)	-24%
R&M: General	8110	\$2,000	\$5,730	\$3,000	\$1,000	50%
R&M: Air Conditioning	8111	\$2,000	\$15,106	\$5,000	\$3,000	150%
Electricity	8112	\$20,000	\$19,717	\$21,000	\$1,000	5%
R&M: Electrical	8113	\$2,000	\$1,686	\$1,500	(\$500)	-25%
Roof	8114	\$12,000	\$0	\$1,500	(\$10,500)	-88%
Water/Sanitation	8120	\$2,000	\$2,030	\$2,000	\$0	0%
Parking Lot	8130	\$100	\$5,352	\$1,500	\$1,400	1400%
Total Property		\$93,150	\$119,843	\$95,558	\$2,408	3%
Stewardship						
Bookkeeping	7430	\$9,600	\$9,500	\$9,600	\$0	0%
Offering Envelopes	8210	\$50	\$7	\$20	(\$30)	-60%
Stewardship Program	8220	\$50	\$42	\$100	\$50	100%
Bank fees	8230	\$30	\$248	\$200	\$170	567%
Audits	8240	\$100	\$61	\$75	(\$25)	100%
Total Stewardship		\$9,830	\$9,858	\$9,995	\$165	2%
Worship						
Altar Guild	8310	\$2,200	\$2,313	\$2,200	\$0	0%
AG - Fundraising	8311	\$100	\$728	\$300	\$200	200%
Vestments	8312	\$0	\$0	\$700	\$700	N/A
Flowers/Candles*	8330	\$1,000	\$1,038	\$1,000	\$0	0%
Holiday Decorations	8340	\$200	\$538	\$200	\$0	0%
Memorials	8350	\$500	\$0	\$500	\$0	0%
Music Program	8370	\$2,500	\$2,050	\$2,000	(\$500)	-20%
Total Worship		\$6,500	\$6,667	\$6,900	\$400	6%
Total Operating Expense		\$427,597	\$455,526	\$453,646	\$22,549	5%
CAPITAL EXPENSE						
Capital Improvements	9010	\$15,000	\$0	\$500	(\$14,500)	-97%
New Equipment	9030	\$5,000	\$516	\$14,000	\$9,000	180%
Total Capital Expense		\$20,000	\$516	\$14,500	(\$5,500)	-28%
INVESTMENT EXPENSES						
Unrestricted Management Fees	9110	\$1,500	\$1,760	\$1,900	\$400	27%
Endowment Management Fees	9120	\$4,800	\$4,568	\$4,200	(\$600)	-13%
Total Investment Expenses		\$6,300	\$6,328	\$6,100	(\$200)	-3%
TOTAL EXPENSES		\$453,897	\$462,370	\$474,246	\$16,849	4%
TOTAL REVENUE		\$430,606	\$460,457	\$468,776	\$24,670	6%
NET		(\$23,291)	(\$1,913)	(\$5,470)	\$7,821	-34%

Highlighted Fund codes were tranferred from another Commission category