

	A	B	C	E
1	Account number	Account name (* Essential Op Expenses)	2023 Annual Budget	2024 Annual Budget
2	Income			
3				
4	4.10.099	Prior Yr. Budget Carry Forward	20,000.00	20,000.00
5				
6		Prior Yr. Budget Carry Forward	\$20,000.00	\$0.00
7				
8	4.10.100	Operating-Loose Plate	8,000.00	10,150.00
9	4.10.101	Operating-Reg Non-Pledge	15,200.00	15,000.00
10				
11		Operating Fund Donations	\$23,200.00	\$25,150.00
12				
13				
14	4.10.102	ASEC Fundraising Transfer'	30,000.00	30,000.00
15	4.10.104	ASEC After Dark Fundraising Transfer'	7,500.00	20,000.00
16	4.10.105	Transfer All Saints School Net Income	28,500.00	28,500.00
17	4.10.106	Interest to Operating Fund	100.00	1,500.00
18	4.10.107	Building Use Donations	6,500.00	1,000.00
19				
20		Operating Fund Other Income	\$72,600.00	\$81,000.00
21				
22	4.10.200	Operating Pledge-Current Year	333,000.00	325,000.00
23	4.10.201	Operating Pledge-Previous Year		5,613.00
24				
25		Operating Pledge Income	\$333,000.00	\$330,613.00
26				
27	4.30.110	Sales Tax Refund	1,500.00	1,000.00
28				
29		Sales Tax Refund	\$1,500.00	\$1,000.00
30				
31	4.10.115	Vanco Fees	0.00	\$526.00

	A	B	C	E
1	Account number	Account name (** Essential Op Expenses)	2023 Annual Budget	2024 Annual Budget
32	4.10.118	Brokerage Income Fees	0.00	
33				
34		TOTAL INCOME	\$450,300.00	\$458,289.00

	A	B	C	E
1	Account number	Account name (** Essential Op Expenses)	2023 Annual Budget	2024 Annual Budget
35	Expense			
36				
37	5.11.100	Diocesan Pledge	39,327.00	39,607.00
38				
39		Diocesan Pledge	\$39,327.00	\$39,607.00
40				
41	5.12.100	Altar Guild	1,000.00	1,075.00
42	5.12.300	Worship/Liturgy	800.00	950.00
43	5.12.400	Service Music	800.00	800.00
44	5.12.403	Choir Robes/Vestments	0.00	500.00
45	5.12.700	AGO Dues	0.00	
46	5.12.801	Organ & Piano Tuning	1,200.00	1,000.00
47				
48		Worship	\$3,800.00	\$4,325.00
49				
50	5.13.100	Sunday School	600.00	850.00
51	5.13.150	Vacation Bible School & Other Children's Ministry	1,900.00	2,000.00
52	5.13.155	Outreach Fund	-1,900.00	-2,000.00
53	5.13.300	Adult Programs	750.00	2,000.00
54				
55		Christian Education	\$1,350.00	\$2,850.00
56				
57	5.14.200	Vestry	500.00	700.00
58	5.14.300	Stewardship	1,250.00	600.00
59	5.14.500	Hospitality	1,250.00	1,300.00
60				
61		Miscellaneous Church Functions	\$3,000.00	\$2,600.00
62				
63	5.15.100	Servant Ministry Expense	1,000.00	2,500.00
64	5.15.105	Servant Ministry Fundraising Trsf	35,000.00	30,000.00
65				

	A	B	C	E
1	Account number	Account name (** Essential Op Expenses)	2023 Annual Budget	2024 Annual Budget
66	5.15.120	Inreach/Outreach Contingency		20,000.00
67		Servant Ministry	\$36,000.00	\$52,500.00
68				

	A	B	C	E
1	Account number	Account name (* Essential Op Expenses)	2023 Annual Budget	2024 Annual Budget
69	5.16.200	Advertising	5,750.00	4,000.00
70	5.16.250	Electronic Communications/Computer Software	720.00	758.00
71		Advertising & Electronic Communications	6,470.00	\$4,758.00
72				
73	5.14.100	Pastoral Care	250.00	250.00
74	5.16.900	Parish Life	500.00	600.00
75	5.16.950	Invite/Welcome/Connect (IWC)	2,500.00	3,000.00
76				
77		Pastoral Care and Parish Life	3,250.00	\$3,850.00
78				
79	5.17.100	Conferences/Convention	750.00	500.00
80				
81		Conferences/Convention	\$750.00	\$500.00
82				
83	5.19.100	Office Supplies	3,100.00	3,100.00
84	5.19.101	Computer Maintenance/Replacement/Hardware	1,800.00	2,200.00
85	5.19.200	Postage	600.00	800.00
86	5.19.300	Copier Purchase/Rent	3,500.00	3,500.00
87	5.19.301	Excess Printing/Service	100.00	300.00
88	5.19.400	CW Support and Upgrade/ACS	1,600.00	1,704.00
89	5.19.500	Audit	800.00	1,200.00
90	5.19.501	Bank Charges	100.00	100.00
91	5.19.502	Credit Card Fees	100.00	100.00
92	5.19.505	Vanco Fees	0.00	400.00
93	5.19.600	Web Page	500.00	378.00
94	5.19.601	Church Copyright License	250.00	269.00
95	519.602	Miscellaneous Charges	200.00	500.00
96				
97		Administrative	\$12,650.00	\$14,551.00

	A	B	C	E
1	Account number	Account name (** Essential Op Expenses)	2023 Annual Budget	2024 Annual Budget
98				
99	5.20.100	Electric Sanctuary (72)	5,000.00	4,000.00
100	5.20.101	Electric CE/Adm (80)	3,000.00	3,000.00
101	5.20.200	Water	1,500.00	1,000.00
102	5.20.300	Telephone/INTERNET	3,500.00	2,800.00
103	5.20.302	Cell Phone Expense (Rector)	600.00	528.00
104	5.20.303	Fire Alarm System	1,876.00	2,112.00
105				
106		Utilities & Rent	\$15,476.00	\$13,440.00
107				
108	5.21.100	Housekeeping Supplies	550.00	1,086.00
109	5.21.150	Custodial Contract	15,600.00	15,600.00
110	5.21.200	Building Maintenance Contracts	620.00	418.00
111	5.21.202	Building Repair/Maintenance	12,000.00	10,000.00
112	5.21.300	Grounds Maintenance	7,685.00	10,000.00
113	5.21.301	Bldg/Equip/Cap Contingency	24,000.00	24,000.00
114	5.21.400	Organ Maintenance Contingency	1,200.00	1,200.00
115				
116		Building & Grounds	\$61,655.00	\$62,304.00
117				
118	5.22.100	Insurance	19,038.00	21,912.00
119				
120		Insurance	\$19,038.00	\$21,912.00
121				
123	5.24.100	Secretary Salary	34,398.00	24,754.00
124		<i>Part Time Admin</i>		5,196.00
125	5.24.200	Organist Salary	19,140.00	20,140.00
126	5.24.201	Supply Organist	750.00	750.00
127	5.24.202	Organist Continuing Education	1,000.00	

	A	B	C	E
1	Account number	Account name (** Essential Op Expenses)	2023 Annual Budget	2024 Annual Budget
129	5.24.301	Nursery Care Staff	1,875.00	0.00
130	5.24.400	Supply Clergy	1,500.00	1,650.00

	A	B	C	E
1	Account number	Account name (** Essential Op Expenses)	2023 Annual Budget	2024 Annual Budget
131	5.24.401	Guest Clergy	700.00	0.00
132	5.24.410	Supply-Mileage	350.00	350.00
133	5.24.500	Staff-Employer FICA	5,035.00	3,358.00
134	5.24.600	Staff Misc Expenses	2,242.00	1500
135	5.24.601	Lay Employee Pension Expense	3,096.00	2,228.00
136	5.24.605	Payroll Processing Service	1,200.00	1,200.00
137	5.24.800	Model Policy Exp/Background/Training	1,750.00	400.00
138	5.24.999	Staff Recruitment	3,000.00	
139	5.25.203	Bookkeeper/Treasurer (PT)	10,400.00	11,232.00
140		Maint. Staff		0.00
141				
142		Staff Expenses	\$86,435.00	\$72,758.00
143				
144	5.25.100	Rector-Salary	69,981.00	69,981.00
145	5.25.101	Rector-Employer FICA	8,414.00	8,414.00
146	5.25.200	Rector-Housing	40,000.00	40,000.00
147	5.25.400	Rector-Mileage/Travel	1,900.00	1,900.00
148	5.25.500	Rector-Continuing Ed	1,600.00	1,600.00
149	5.25.600	Rector-Pension	21,311.00	21,311.00
150	5.25.700	Rector-Health/Life Ins	15,743.00	16,978.00
151	5.25.900	Rector - Publications	400.00	400.00
152	5.25.902	Rector - Fellowship	1,000.00	1,000.00
153		Rector's Package	\$160,349.00	\$161,584.00
154				
155				
156	5.28.100	Sabbatical Reserve	750.00	750.00
157		TOTAL EXPENSE	\$450,300.00	\$458,289.00
158				
159		Difference	0.00	0.00
160				

	A	B	C	E
1	Account number	Account name (** Essential Op Expenses)	2023 Annual Budget	2024 Annual Budget
161				