

**Grace Episcopal Church
2018 Annual Budget**

Account and Description	2016 Actual	2017 Actual	2018 Budget
Income			
41000 · Pledge and Plate Income			
41110 · Pledge Income	\$99,228.41	\$97,429.00	\$89,760.00
41112 · Plate Offerings	\$6,190.93	\$4,183.02	\$4,000.00
41112.5 · Unrestricted Gifts	\$500.00	\$20.00	\$0.00
41113 · Non-Pledged Contributions	\$10,339.30	\$10,628.60	\$10,000.00
41114 · Special Offerings- Heat	\$535.00	\$594.00	\$500.00
41114.1 · Special Offerings	\$66.00	\$0.00	\$0.00
41114.3 · Special Offerings-Flowers	\$285.00	\$370.00	\$300.00
Total 41000 · Pledge and Plate Income	\$117,144.64	\$113,224.62	\$104,560.00
41200 · Buildings and Grounds Use			
41211 · Church Space Use	\$7,984.00	\$5,079.00	\$5,000.00
41212 · Parking Lot Use	\$10,346.00	\$10,822.00	\$10,400.00
41214 · SU Event Parking	\$6,168.00	\$7,420.00	\$7,000.00
Total 41200 · Buildings and Grounds Use	\$24,498.00	\$23,321.00	\$22,400.00
41300 · Events Fundarising & Outreach			
41350 · Concerts	\$190.00	\$107.00	\$100.00
Total 41300 · Events Fundarising & Outreach	\$190.00	\$107.00	\$100.00
41400 · Other Income			
41410 · Interest Income	\$34.27	\$24.48	\$20.00
41450 · Reimbursed Expenses	\$804.81	\$1,390.76	\$0.00
41460 · Miscellaneous Funds	\$0.00	\$177.00	\$0.00
Total 41400 · Other Income	\$839.08	\$1,592.24	\$20.00
41600 · Temporarily Restricted Income			
41340 · Wednesday Dinners	\$0.00	\$550.40	\$500.00
41680 · Grace Prison Ministry Project	\$1,149.00	\$0.00	\$0.00
41650 · Outreach Collections	\$235.95	\$0.00	\$0.00
41670 · Temp Restricted Inc - Memorial	\$125.00	\$650.00	\$300.00
41610 · Food Pantry Donations	\$4,472.74	\$5,970.00	\$5,000.00
41611 · Priest Discretionary Fund Income	\$955.50	\$2,410.00	\$0.00
41660 · Restricted Gifts	\$1,385.00	\$190.00	\$100.00
Total 41600 · Temporarily Restricted Income	\$8,323.19	\$9,770.40	\$5,900.00
Total Income	\$150,994.91	\$148,015.26	\$132,980.00

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Expense			
51680 · Miscellaneous Expenses			
51688 · Gifts & Honorariums	\$400.00	\$303.57	\$400.00
51687 · Hospitality Ministry	\$30.00	\$0.00	\$485.00
51685 · Fundraising Expense	\$131.00	\$0.00	\$0.00
Total 51680 · Miscellaneous Expenses	\$561.00	\$303.57	\$885.00
51670 · Pastoral Ministries			
51675 · Priest Discretionary Fund	\$969.68	\$1,795.81	\$0.00
Total 51670 · Pastoral Ministries	\$969.68	\$1,795.81	\$0.00
51640 · Memberships			
51642 · Other Memberships	\$35.00	\$375.00	\$0.00
51641 · ACTS	\$650.00	\$0.00	\$0.00
Total 51640 · Memberships	\$685.00	\$375.00	\$0.00
51635 · Outreach Ministries			
51683 · Wednesday Night Suppers	\$0.00	\$115.21	\$1,440.00
51639 · Grace Prison Ministry Project	\$422.37	\$829.34	\$500.00
51638 · Outreach	\$1,492.92	\$770.00	\$500.00
51637 · Grace Food Pantry	\$8,564.54	\$10,651.42	\$8,000.00
Total 51635 · Outreach Ministries	\$10,479.83	\$12,365.97	\$10,440.00
51615 · Worship Ministries			
51622 · Worship Supplies	\$605.25	\$83.21	\$100.00
51620 · Flowers	\$147.89	\$347.60	\$300.00
51619 · Altar Guild Supplies	\$999.56	\$1,149.81	\$1,000.00
51618 · Instrument Maintenance	\$95.00	\$0.00	\$150.00
51617 · Music	\$539.00	\$0.00	\$0.00
51616 · Musician Stipend	\$8,100.00	\$8,850.00	\$8,500.00
Total 51615 · Worship Ministries	\$10,486.70	\$10,430.62	\$10,050.00
51400 · Diocesan Responsibilities			
51430 · Diocesan Conferences, Workshops	\$75.00	\$150.00	\$0.00
51410 · Diocesan Assessments	\$6,000.00	\$6,999.96	\$7,800.00
External Audit			\$800.00
Total 51400 · Diocesan Responsibilities	\$6,075.00	\$7,149.96	\$8,600.00
51600 · Communication Ministries			
51611 · Website	\$0.00	\$129.34	\$150.00
51612 · Advertising and Promotion	\$257.87	\$360.00	\$350.00
Total 51600 · Communication Ministries	\$257.87	\$489.34	\$500.00
51300 · Office, Admin & Supplies			
51397 · Professional Fees	\$3,037.50	\$3,100.00	\$3,200.00
51310 · Office Supplies	\$908.71	\$1,064.45	\$1,000.00
51396 · Interest Expense	\$0.00	-\$7.75	\$0.00
51325 · Computer/Office Eq Expenses	\$157.99	\$0.00	\$0.00
51381 · Dues and Subscriptions	\$399.76	\$478.00	\$400.00
51395 · Bank Service Charges	\$310.00	\$30.00	\$0.00
51350 · Equipment Maint Contract	\$2,264.10	\$1,084.18	\$1,000.00
51330 · Church Phone and Internet	\$2,539.86	\$1,855.02	\$2,000.00
51320 · Postage and Delivery	\$96.00	\$135.20	\$150.00
Total 51300 · Office, Admin & Supplies	\$9,713.92	\$7,739.10	\$7,750.00

Account and Description	2016 Actual	2017 Actual	2018 Budget
51200 · Buildings and Grounds			
51220 · Rectory			
51270 · Rectory Internet and Phone	\$638.73	\$714.65	\$150.00
51222 · Water-Sewer- Rectory	\$818.89	\$796.65	\$850.00
51260 · Property Taxes	\$35.98	\$32.38	\$35.00
51230 · Repairs & Maintenance	\$3,656.73	\$731.82	\$3,500.00
51221 · Utilities- Gas & Elec	\$1,870.70	\$1,864.43	\$1,200.00
Total 51220 · Rectory	\$7,021.03	\$4,139.93	\$5,735.00
51205 · Church			
51208 · Lula & Lift Maint. Inspection	\$1,056.00	\$1,180.40	\$1,200.00
51209 · Fire Alarm - Church	\$1,144.00	\$1,172.00	\$1,200.00
51219 · Prop Taxes	\$169.40	\$152.46	\$160.00
51900 · Miscellaneous	\$75.00	\$0.00	\$0.00
51218 · Insurance	\$4,843.75	\$3,995.25	\$4,800.00
51239 · Grounds Mainten-Plowing	\$979.00	\$607.00	\$1,000.00
51238 · Grounds Mainten-Equipment	\$69.41	\$251.14	\$250.00
51237 · Grounds Mainten-Materials	\$709.61	\$342.78	\$500.00
51217 · Repairs & Maintenance	\$3,117.18	\$5,728.16	\$4,000.00
51216 · Maintenance Supplies	\$386.95	\$687.84	\$500.00
51214 · Contracted Services	\$423.50	\$657.00	\$700.00
51212 · Water & Sewer	\$851.40	\$797.59	\$850.00
51234 · Waste Removal	\$480.00	\$640.00	\$1,000.00
51210 · Utilities-Gas & Electric	\$5,829.40	\$5,836.00	\$6,000.00
Total 51205 · Church	\$20,134.60	\$22,047.62	\$22,160.00
Total 51200 · Buildings and Grounds	\$27,155.63	\$26,187.55	\$27,895.00
51130 · Priest Expenses			
51143 · Priest Equity Accrual	\$1,200.00	\$600.00	\$300.00
51142 · Priest Professional Expenses	\$195.00	\$400.00	\$0.00
51140 · Priest Sabbatical	\$600.00	\$600.00	\$150.00
51151 · Supply Priest Stipend	\$150.00	\$1,318.55	\$1,000.00
51138 · Pension Fund	\$8,215.51	\$12,072.79	\$2,753.00
51137 · Priest Continuing Education	\$525.00	\$350.00	\$0.00
51134 · Priest Health Savings Acct	\$5,450.00	\$0.00	\$0.00
51132 · Priest Health Insurance	\$11,019.00	\$0.00	\$5,000.00
51135 · Priest SECA	\$1,986.74	\$6,625.47	\$1,003.00
Priest Moving Expenses			\$5,000.00
Total 51130 · Priest Expenses	\$29,341.25	\$21,966.81	\$15,206.00
51160 · Payroll Expenses			
51162 · Workers Compensation	\$446.00	\$880.00	\$500.00
51190 · Payroll Service Fees	\$549.97	\$430.14	\$150.00
51164 · Employer Fica	\$371.88	\$0.00	\$0.00
51163 · Disability Insurance	\$122.86	\$141.45	\$150.00
Total 51160 · Payroll Expenses	\$1,490.71	\$1,451.59	\$800.00
51100 · Salaries & Benefits			
51180 · Part Communications/Web Director	\$750.00	\$3,000.00	\$0.00
51170 · Secretary Stipend	\$5,060.00	\$5,627.50	\$7,200.00
51125 · Sexton Stipend	\$4,240.00	\$4,475.00	\$4,500.00
51110 · Priest Stipend	\$28,950.33	\$36,544.31	\$10,000.00

Account and Description	2016 Actual	2017 Actual	2018 Budget
Interim Priest Stipend			\$19,000.00
Total 51100 · Salaries & Benefits	\$39,000.33	\$49,646.81	\$40,700.00
51625 · Christian Formation			
51630 · Child Care	\$50.00	\$0.00	\$0.00
51626 · Church School Curriculum & Supp	\$102.07	\$79.56	\$100.00
Total 51625 · Christian Formation	\$152.07	\$79.56	\$100.00
Total Expense	\$136,368.99	\$139,981.69	\$122,926.00
Net Ordinary Income	\$14,625.92	\$8,033.57	\$10,054.00

Other Income	2016 Actual	2017 Actual	2018 Budget
42000 · Donations & Other			
42168 · Capital Campaign Income	\$50.00	\$53,271.00	
42167 · Grace Prison Ministry Prj Grant	\$3,000.00	\$0.00	
42166 · Capital Project - State Grant	\$35,300.00	\$0.00	
42165 · Capital Proj Donations - Tower	\$1,500.00	\$0.00	
42190 · Unrestricted Donations	\$5,219.00	\$2,061.00	
42180 · Restricted Donations	\$2,600.00	\$20,395.00	
Total 42000 · Donations & Other	\$47,669.00	\$75,727.00	
Total Other Income	\$47,669.00	\$75,727.00	\$0.00
Other Expense			
52000 · Donations & Other Expenses			
51280 · Rectory Capital Projects	\$0.00	\$19,461.50	\$24,000.00
52142 · Capital Campaign Expenses	\$250.00	\$1,332.73	
52141 · Cap Proj Expenses - State Grant	\$3,216.84	\$6,122.00	
Total 52000 · Donations & Other Expenses	\$3,466.84	\$26,916.23	\$24,000.00
Total Other Expense	\$3,466.84	\$26,916.23	\$24,000.00
Net Other Income	\$44,202.16	\$48,810.77	-\$24,000.00
Net Income	\$58,828.08	\$56,844.34	-\$13,946.00