

## 2021 Budget as Passed by Vestry 1/18/21

SUMMARY	2020 Budget	2020 Actual	2021 Budget
<b>Total Expense</b>	<b>190,086</b>	<b>163,795</b>	<b>200,338</b>
<b>Total Income</b>	<b>180,804</b>	<b>183,622</b>	<b>191,362</b>
<b>DEFICIT</b>	<b>(9,282)</b>	<b>19,827</b>	<b>(9,026)</b>

Income	2020 Budget	2020 Actual	2021 Budget
<b>4000 · Contributions</b>			
4011 · Pledges	156,204	146,559	154,855
4012 · Plate Offerings	3,000	615	1,230
4013 · Non-Pledge Giving	11,000	2,508	2,500
4020 · Other Offerings	4,100	10,476	9,700
<b>Total 4000 · Contributions</b>	<b>174,304</b>	<b>160,159</b>	<b>168,285</b>
<b>4030 · Other Income</b>			
4033 · Bookstore (Net)	2,900	843	1,450
4040 · Facility Usage	3,600	900	1,800
<b>Total 4030 · Other Income</b>	<b>6,500</b>	<b>1,743</b>	<b>3,250</b>
4300 · Misc Other Income - Not MS		<b>21,720</b>	<b>19,827</b>
<b>Total Income</b>	<b>180,804</b>	<b>183,622</b>	<b>191,362</b>

### Expense

#### 5000 · DIOCESE

5001 · Diocesan Mission Share	30,792	27,907	28,685
5005 · Clergy Retreat	285	239	285
<b>Total 5000 · DIOCESE</b>	<b>31,077</b>	<b>28,147</b>	<b>28,970</b>

#### 5100 · Personnel

5106 · Clergy Stipend	34,067	22,144	14,195
5107 · Clergy Housing	28,390	20,660	28,079
5109 · Clergy Health Ins	1,642	5,318	27,100
5110 · Clergy Disability	211	114	
5111 · Clergy Pension	-	750	7,609
5112 · Clergy Continuing Ed	500	-	-
5113 · Clergy Other Exp	850	-	1,500
5151 · Choir Director & Organist	17,280	16,800	16,800
5152 · Sexton	12,000	12,000	12,150
5153 · Parish Administrator	15,974	15,974	16,130
5155 · Payroll Expense	4,813	4,778	4,956
5158 · Supply (priest / organist)	1,775	-	700
<b>Total 5100 · Personnel</b>	<b>117,502</b>	<b>98,538</b>	<b>129,220</b>

<b>5200 · MUSIC</b>	<b>800</b>	<b>200</b>	<b>800</b>
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<b>5300 · WORSHIP</b>	<b>1,000</b>	<b>207</b>	<b>1,000</b>
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<b>5401 · Children's &amp; Youth</b>	<b>600</b>	<b>-</b>	<b>600</b>
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<b>5500 · Hospitality</b>	<b>750</b>	<b>177</b>	<b>750</b>
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Expense (cont'd)	2020 Budget	2020 Actual	2021 Budget
<b>5600 · BUILDINGS &amp; GROUNDS</b>			
5601 · Electricity	4,620	2,778	2,800
5602 · Gas	440	428	428
5603 · Water	1,680	1,620	1,680
5605 · Trash Collection	324	324	324
5606 · Security Alarm Expense	2,175	2,519	2,433
5609 · Pest Control	890	1,175	680
5610 · Repairs & Maintenance	3,000	2,685	3,000
5611 · Telecommunications	2,982	3,906	4,163
5612 · Landscaping	1,650	2,250	3,100
<b>Total 5600 · BUILDINGS &amp; GROUNDS</b>	<b>17,761</b>	<b>17,687</b>	<b>18,609</b>
<b>5700 · ADMINISTRATION</b>			
5703 · Postage	120	142	150
5705 · Office Supplies	800	520	520
5706 · Stewardship	400	478	500
5707 · Advertising	450	69	649
5708 · Accounting Services	2,000	-	2,000
5709 · Auditing	700	593	350
5711 · Office Equipment Expense	3,549	3,459	3,459
5714 · Misc. Expenses	1,800	1,912	1,499
5716 · Comprehensive Church Ins	10,777	11,088	11,312
<b>Total 5700 · ADMINISTRATION</b>	<b>20,596</b>	<b>18,840</b>	<b>20,439</b>
 <b>Total Expense</b>	 <b>180,804</b>	 <b>183,622</b>	 <b>191,362</b>

### General comments

- COVID status – assumes resuming regular weekly services and office by July
- We ended 2020 19,827 in the black. That is because we received 21,720 of PPP (Paycheck Protection Program) forgivable loan funds to help cover payroll due to COVID. Our operating cash on hand starting 2021 is 19,827.

### Income comments

- Pledge is slightly down, but plate, non-pledge giving, bookstore and facility use are gone until we can resume in-person activities

### Expense comments

- **Accounting Services** – budgeted for likely CPA help in 2021, not needed in 2020
- **Clergy Compensation** - In 2021 - 7 months of ½ time Deacon and 5 months of a new rector. In 2020 - 8 months of PIC, 2 months ½-time Deacon, and 2 months without clergy.
  - Pension is 18% of housing & stipend – we haven't paid pension since Fr Peter turned 72
  - Health Ins is 100% despite ½ time status – we paid only about \$1k for Fr Peter's health care because he had TriCare for Life as a Navy veteran.
  - We have simplified the clergy compensation categories in line with current diocesan preferences. We've renamed "PIC" account names to the more generic "Clergy".
- **Telecommunications** - Upgraded to managed phone services for 2021. We will upgrade WIFI services once we resume in-person activities.
- **Electricity** - Solar is paying off. 2020 was our first full solar year. 2019's APS total was 8,227.64; 2020's was down to 2,779. Two replaced HVACs will also help in 2021.