

NATIVITY'S 2023 BUDGET - 1/17/23 DRAFT

	FULL YEAR	Parish Notes
INCOME (projected for 2023)		
2002 Building Use Income		
2002.1 Preschool Offerings	\$16,300	INCREASED RENT BY \$500/SCHOOL MONTH, & SUMMER PROGRAM BY \$100
2002.2 Outside Groups	\$1,890	NEW RENTAL PROGRAM FOR HALL & CONFERENCE ROOMS
Total Building Use Income	\$18,190	
2003 Fundraisers		
2003.1 Fall Festival	\$0	
2003.2 Other	\$90	
Total Fundraisers	\$90	
2007 Pledges		
2007.2 Pledge Offerings	\$176,650	
2007.3 Prepaid 2022 Pledges	\$4,000	
2007.4 One-Time Annual Pledges	\$52,350	
Total Pledges	\$233,000	
2008 Loose Plate	\$4,500	
2009 Initial Offering	\$25	
2010 Diocese Assistance	\$0	
Total Lines 2008-2010	\$4,525	
2011 Miscellaneous Income		
2011.6 Flower Donations	\$1,540	
2011.7 Christmas Offering	\$300	
2011.8 Easter Offering	\$300	
2011.9 Other	\$0	
Total Miscellaneous Income	\$2,140	
Total Income	\$257,945	
EXPENSES (actuals from 2022)		
4002 Administrative Expenses		
4002.1 Bookkeeping	\$5,490	
4002.3 Equipment	\$14,988	
4002.4 Computer	\$0	
4002.5 Office Supplies	\$2,280	
4002.6 Postage	\$288	
4002.7 Software	\$2,135	
4002.8 Insurance		
4002.8.1 Umbrella	\$8,573	\$545 RATE INCREASE
4002.8.2 Worker's Comp	\$980	
4002.9 Stewardship	\$0	
4002.10 Pledge Treasurer	\$80	
4002.11 Vestry	\$0	
4002.12 Bank Service Charges	\$120	
Total Administrative Expenses	\$34,934	

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4003 Caring Ministry		
4003.1 Lay Pastoral Ministry	\$20	
4003.2 Healing Ministry	\$0	
4003.3 Senior Ministry	\$100	
4003.4 Women's Ministry	\$50	
4003.5 Men's Ministry	\$50	
Total Caring Ministry	\$220	
4004 Celebration Ministry		
4004.1 Simple Social	\$300	
4004.2 Parish Picnic	\$0	
4004.3 Annual Meeting	\$0	
4004.4 Shrove Tuesday	\$0	
4004.5 Funerals	\$0	
4004.6 Kitchen/Coffee Hour	\$300	
4004.7 Other Receptions	\$450	
Total Celebration Ministry	\$1,050	
4005 Clergy Ministry		
4005.1 Rector Cell Phone	\$1,116	
4005.2 Rector Business Expenses	\$600	
4005.3 Rector Continuing Ed	\$500	
4005.4 Clergy Sabbatical	\$500	
4005.5 Clergy Mileage	\$1,560	
4005.6 Transfer to Discretionary Acct	\$2,400	RENEWED MONTHLY TRANSFERS @ \$200/MO
4005.6 Clergy Support	\$0	FR. CHAD VOLUNTEERED TO GIVE UP VESTRY-APPROVED SPIRITUAL DIRECTOR
Total Clergy Ministry	\$6,676	
4006 Diocesan Ministry	\$35,424	AN INCREASE OF \$35/MO
4007 Facilities Ministry		
4007.1 Church		
4007.1.1 Telephone/Internet	\$3,613	
4007.1.2 Preschool	\$0	
4007.1.3 Janitorial Supplies	\$480	
4007.1.4 Inspections	\$1,200	
4007.1.5 Oil	\$34,392	200+% INCREASE OVER 2022
4007.1.6 Electricity	\$6,132	
4007.1.7 Water /Sewer	\$680	
4007.1.8 Rubbish Removal	\$2,340	
4007.1.9 Maintenance Contracts	\$2,630	ELIMINATED CLEANING SERVICE; ADDED FURNACE CONTRACT; PEST CONTROL INCREASED 33%
4007.1.10 Repairs/Maintenance	\$3,000	DOES NOT INCLUDE BLACKTOPPING
4007.1.11 Snow Removal	\$8,500	
4007.1.12 Lawn & Landscaping	\$0	ELIMINATED MOWING; SEEKING VOLUNTEERS FOR A RIDING MOWER

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4007.1.13 Reserve for the Future	\$0	MONTHLY TRANSFER SUSPENDED FOR 2023
Total Church Facilities	\$62,967	
4007.2 Rectory		
4007.2.1 Oil	\$7,729	
4007.2.2 Electricity	\$2,171	
4007.2.3 Water & Sewer	\$512	
4007.2.4 Internet/Cable	\$1,008	REDUCED SIGNIFICANTLY; FR. CHAD WILL PAY CABLE
4007.2.5 Repairs	\$504	
4007.2.7 Alarm	\$204	
Total Rectory Facilities	\$12,128	
Total 4007 Facilities	\$75,095	
4008 Reach Ministry		
4008.1 Evangelism	\$0	
4008.1.1 Fall Festival	\$0	WILL FUND IF LEADER STEPS FORWARD
4008.1.2 Living Nativity	\$200	CHRISTMAS PAGEANT
4008.1.4 Community Meals	\$0	
4008.1.5 Easter Egg Hunt	\$0	
4008.1.6 Advertising	\$68	
4008.1.7 Marketing	\$600	
4008.2 Outreach	\$2,004	
4008.3 Convention	\$0	
Total Reach Ministry	\$2,872	
4009 Payroll Expenses		
4009.1 Rector		
4009.1.1 Salary	\$55,373	2ND YEAR W/O A RAISE OR COLA
4009.1.2 Dental	\$2,220	
4009.1.3 SECA	\$6,715	
4009.1.4 Pensions	\$16,110	
4009.1.5 Medical	\$4,380	
4009.1.6 Medical Co-Pay	\$3,000	
4009.1.7 Other Compensation	\$1,000	BONUS IN LIEU OF RAISE
Total Rector Payroll	\$88,797	
4009.2 Parish Administrator		
4009.2.1 Salary	\$12,450	CUT CHERIE'S HOURS 25%
4009.2.2 Pension	\$0	(NO PENSION IF <20 HRS)
4009.2.4 Life Insurance	\$12	(NO LIFE INSURANCE IF <20 HRS)
Total Administrator Payroll	\$12,462	

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4009.3 Nursery Care	\$0	
4009.4 Lay FICA	\$1,010	
4009.5 Praise Band Director 1099	\$5,000	
4009.6 Accompanist 1099	\$5,900	
4009.7 Choir Director 1099	\$0	
4009.9 Sexton 1099	\$0	
4009.10 Young Families 1099	\$0	
Total Payroll Expenses	\$113,169	
4010 Teach Ministry		
4010.1 Adult Formation	\$35	
4010.2 Sunday School	\$150	
4010.3 VBS	\$800	
4010.4 Youth Ministry	\$50	
4010.5 Scholarship	\$0	
4010.6 Family Ministry	\$250	
4010.7 Safe Church Training	\$60	
Total Teach Ministry	\$1,345	
4011 Worship Ministry		
4011.1 Altar Guild		
4011.1.2 Altar Guild Supplies	\$750	
4011.1.3 Robe Cleaning	\$600	
4011.2 Flowers	\$600	
4011.3 Supply Clergy	\$3,000	
4011.4 Tech Team	\$50	
4011.5 Acolytes	\$0	
4011.6 Music	\$830	
4011.7 Miscellaneous	\$0	
4011.8 Online worship equipment	\$0	
Total Worship	\$5,830	
Total Expense	\$276,615	
Net Income	\$257,945	
Net Income/Deficit	-\$18,670	