

**2022 BUDGET - APPROVED BY THE VESTRY 1/11/22**

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	FULL YEAR	Notes	
<b>INCOME</b>															
<b>2002 Building Use Income</b>															
2002.1 Preschool Offerings	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$0.00	\$900.00	\$0.00	\$1,200.00	\$1,200.00	\$1,200.00	\$1,200.00	\$11,700.00	Assumes 9mos @ \$1200/mo & summer camp @ \$900 AA @\$20/mo; includes possible \$600 from scout troops for floor buffing	
2002.2 Outside Groups	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$70.00	\$840.00		
<b>Total Building Use Income</b>	<b>\$1,270.00</b>	<b>\$1,270.00</b>	<b>\$1,270.00</b>	<b>\$1,270.00</b>	<b>\$1,270.00</b>	<b>\$70.00</b>	<b>\$970.00</b>	<b>\$70.00</b>	<b>\$1,270.00</b>	<b>\$1,270.00</b>	<b>\$1,270.00</b>	<b>\$1,270.00</b>	<b>\$12,540.00</b>		
<b>2003 Fundraisers</b>															
2003.1 Fall Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$500.00	Includes food functions	
2003.2 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
<b>Total Fundraisers</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500.00</b>		
<b>2007 Pledges</b>															
2007.1 EFT Pledges	\$2,900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,900.00	Vanco; most converted to ACH for 2022	
2007.2 Pledge Offerings	\$15,416.84	\$18,316.84	\$18,316.84	\$18,316.84	\$18,316.84	\$18,316.84	\$18,316.84	\$18,316.84	\$18,316.84	\$18,316.84	\$18,316.84	\$18,316.84	\$216,902.08	Rec'd \$3500 as a prepaid 2022 pledge in Dec. 2021.	
2007.3 Prepaid 2022 Pledges	\$3,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00		
2007.4 One-Time Annual Pledges	\$3,000.00	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$0.00	\$26,300.00		
<b>Total Pledges</b>	<b>\$24,816.84</b>	<b>\$38,316.84</b>	<b>\$18,316.84</b>	<b>\$18,316.84</b>	<b>\$18,316.84</b>	<b>\$18,316.84</b>	<b>\$18,316.84</b>	<b>\$18,316.84</b>	<b>\$18,316.84</b>	<b>\$18,316.84</b>	<b>\$21,616.84</b>	<b>\$18,316.84</b>	<b>\$249,602.08</b>	As of 1/11/22	
<b>2008 Loose Plate</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$200.00</b>	<b>\$2,400.00</b>		
<b>2009 Initial Offering</b>	<b>\$25.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$25.00</b>	Only 15 people took envelopes	
<b>2010 Diocese Assistance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		
<b>2011 Miscellaneous Income</b>															
2011.6 Flower Donations	\$35.00	\$35.00	\$0.00	\$400.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$35.00	\$650.00	\$1,365.00	Ask people to step up for weekly altar flowers
2011.7 Christmas Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00		
2011.8 Easter Offering	\$0.00	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00	
2011.9 Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Miscellaneous Income</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$0.00</b>	<b>\$1,300.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$35.00</b>	<b>\$800.00</b>	<b>\$2,415.00</b>	
<b>Total Income</b>	<b>\$26,346.84</b>	<b>\$39,821.84</b>	<b>\$19,786.84</b>	<b>\$21,086.84</b>	<b>\$19,821.84</b>	<b>\$18,621.84</b>	<b>\$19,521.84</b>	<b>\$18,621.84</b>	<b>\$20,321.84</b>	<b>\$19,821.84</b>	<b>\$23,121.84</b>	<b>\$20,586.84</b>	<b>\$267,482.08</b>		
<b>EXPENSES</b>															
<b>4002 Administrative Expenses</b>															
4002.1 Bookkeeping	\$430.00	\$430.00	\$430.00	\$430.00	\$880.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$430.00	\$5,610.00	Audit \$450; outsourced services \$430/mo
4002.3 Equipment	\$1,249.00	\$1,249.00	\$1,249.00	\$1,249.00	\$1,249.00	\$1,249.00	\$1,249.00	\$1,249.00	\$1,249.00	\$1,249.00	\$1,249.00	\$1,249.00	\$1,249.00	\$14,988.00	New copier only; no other equipment is budgeted. (Assumes old copier is paid off via restricted fund.)
4002.4 Computer	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
4002.5 Office Supplies	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00	No new computers budgeted
4002.6 Postage	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$40.00	\$480.00	Will seek to lower paper usage
4002.7 Software	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00	Quickbooks, Wix, Zoom, Constant Contact, Breeze, PLS, etc.
<b>4002.8 Insurance</b>															
4002.8.1 Umbrella	\$643.00	\$643.00	\$643.00	\$643.00	\$643.00	\$643.00	\$643.00	\$643.00	\$643.00	\$643.00	\$643.00	\$643.00	\$643.00	\$7,716.00	
4002.8.2 Worker's Comp	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$145.00	\$1,740.00	
<b>Total 4002.8 Insurance</b>	<b>\$788.00</b>	<b>\$788.00</b>	<b>\$788.00</b>	<b>\$788.00</b>	<b>\$788.00</b>	<b>\$788.00</b>	<b>\$788.00</b>	<b>\$788.00</b>	<b>\$788.00</b>	<b>\$788.00</b>	<b>\$788.00</b>	<b>\$788.00</b>	<b>\$788.00</b>	<b>\$9,456.00</b>	Not expected to increase for 2022
4002.9 Stewardship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00	\$300.00	Stamps & envelopes
4002.10 Pledge Treasurer	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	Pledge envelopes
4002.11 Vestry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$0.00	\$0.00	\$0.00	\$60.00		
4002.12 Bank Service Charges	\$100.00	\$10.00	\$15.00	\$15.00	\$5.00	\$0.00	\$0.00	\$0.00	\$15.00	\$5.00	\$0.00	\$10.00	\$175.00	Vanco, Paypal. Fees will be minimal in 2022.	
<b>Total Administrative Expenses</b>	<b>\$3,157.00</b>	<b>\$3,067.00</b>	<b>\$3,072.00</b>	<b>\$3,072.00</b>	<b>\$3,612.00</b>	<b>\$3,057.00</b>	<b>\$3,057.00</b>	<b>\$3,057.00</b>	<b>\$3,132.00</b>	<b>\$3,362.00</b>	<b>\$3,057.00</b>	<b>\$3,067.00</b>	<b>\$37,769.00</b>		
<b>4003 Caring Ministry</b>															
4003.1 Lay Pastoral Ministry	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00	\$120.00	
4003.2 Healing Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4003.3 Senior Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$100.00	\$200.00	
4003.4 Women's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$200.00	
4003.5 Men's Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$200.00	
<b>Total Caring Ministry</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$160.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$10.00</b>	<b>\$110.00</b>	<b>\$10.00</b>	<b>\$210.00</b>	<b>\$720.00</b>		

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	FULL YEAR	Notes
<b>4004 Celebration Ministry</b>														
4004.1 Simple Social	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4004.2 Parish Picnic	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00	Potluck
4004.3 Annual Meeting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4004.4 Shrove Tuesday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4004.5 Funerals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4004.6 Kitchen/Coffee Hour	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00	\$25.00	\$25.00	\$25.00	\$100.00	\$0.00
4004.7 Other Receptions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Celebration Ministry</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$225.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$25.00</b>	<b>\$300.00</b>	
<b>4005 Clergy Ministry</b>														
4005.1 Rector Cell Phone	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$84.00	\$1,008.00	
4005.2 Rector Business Expenses	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$41.67	\$500.04	
4005.3 Rector Continuing Ed	\$4,700.00	\$0.00	\$0.00	\$0.00	\$1,300.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,000.00	
4005.4 Clergy Sabbatical	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	
4005.5 Clergy Mileage	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$1,560.00	
<b>Total Clergy Ministry</b>	<b>\$4,955.67</b>	<b>\$255.67</b>	<b>\$255.67</b>	<b>\$255.67</b>	<b>\$1,555.67</b>	<b>\$255.67</b>	<b>\$255.67</b>	<b>\$255.67</b>	<b>\$255.67</b>	<b>\$255.67</b>	<b>\$255.67</b>	<b>\$755.67</b>	<b>\$9,568.04</b>	
<b>Total 4006 Diocesan Ministry</b>	<b>\$2,917.00</b>	<b>\$2,917.00</b>	<b>\$2,917.00</b>	<b>\$2,917.00</b>	<b>\$2,917.00</b>	<b>\$2,917.00</b>	<b>\$2,917.00</b>	<b>\$2,917.00</b>	<b>\$2,917.00</b>	<b>\$2,917.00</b>	<b>\$2,917.00</b>	<b>\$2,917.00</b>	<b>\$35,004.00</b>	
<b>4007 Facilities Ministry</b>														
4007.1 Church														
4007.1.1 Telephone/Internet	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,600.00	
4007.1.2 Preschool	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500 transferred to Family Ministry
4007.1.3 Janitorial Supplies	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$100.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$650.00	
4007.1.4 Inspections	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$1,800.00	
4007.1.5 Oil	\$837.50	\$837.50	\$837.50	\$837.50	\$837.50	\$837.50	\$837.50	\$837.50	\$837.50	\$837.50	\$837.50	\$837.50	\$10,050.00	Based on 2021 actuals
4007.1.6 Electricity	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$375.00	\$4,500.00	Reduced by \$1500 Sunwealth offset
4007.1.7 Water /Sewer	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$576.00	Based on 2021 actuals
4007.1.8 Rubbish Removal	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00	Does not include addit. dumpsters
4007.1.9 Maintenance Contracts	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$600.00	\$7,200.00	Cleaning, floor buffing (~@\$300), & pest control
4007.1.10 Repairs/Maintenance	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$800.00	\$1,400.00	\$800.00	\$800.00	\$800.00	\$800.00	\$10,200.00	Includes stage repairs & required upgrade from 3G to 4G @\$600
4007.1.11 Snow Removal	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$11,000.00	
4007.1.12 Lawn & Landscaping	\$0.00	\$0.00	\$0.00	\$386.00	\$386.00	\$386.00	\$386.00	\$386.00	\$386.00	\$386.00	\$0.00	\$0.00	\$2,702.00	For mowing (\$200/cut), supplies, & memorial planters
4007.1.13 Reserve for the Future	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$400.00	\$4,800.00	Monthly transfer to restricted fund
<b>Total Church Facilities</b>	<b>\$6,760.50</b>	<b>\$6,760.50</b>	<b>\$6,760.50</b>	<b>\$4,146.50</b>	<b>\$4,146.50</b>	<b>\$4,146.50</b>	<b>\$4,196.50</b>	<b>\$4,746.50</b>	<b>\$4,146.50</b>	<b>\$4,146.50</b>	<b>\$3,760.50</b>	<b>\$5,760.50</b>	<b>\$59,478.00</b>	
<b>4007.2 Rectory</b>														
4007.2.1 Oil	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$175.00	\$2,100.00	Based on 2021 actuals
4007.2.2 Electricity	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$206.00	\$2,472.00	Based on 2021 actuals
4007.2.3 Water & Sewer	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$48.00	\$576.00	Based on 2021 actuals
4007.2.4 Internet/Cable	\$134.38	\$134.38	\$134.38	\$134.38	\$134.38	\$134.38	\$134.38	\$134.38	\$134.38	\$134.38	\$134.38	\$134.38	\$1,612.56	
4007.2.5 Repairs	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$75.00	\$900.00	
4007.2.6 Discretionary Repairs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$250.00	\$250.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
4007.2.7 Alarm	\$0.00	\$0.00	\$0.00	\$703.58	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$703.58	Replace with \$500 one-time charge + \$200/yr
<b>Total Rectory Facilities</b>	<b>\$638.38</b>	<b>\$638.38</b>	<b>\$638.38</b>	<b>\$1,341.96</b>	<b>\$638.38</b>	<b>\$888.38</b>	<b>\$888.38</b>	<b>\$638.38</b>	<b>\$638.38</b>	<b>\$638.38</b>	<b>\$638.38</b>	<b>\$638.38</b>	<b>\$8,864.14</b>	
<b>Total 4007 Facilities</b>	<b>\$7,398.88</b>	<b>\$7,398.88</b>	<b>\$7,398.88</b>	<b>\$5,488.46</b>	<b>\$4,784.88</b>	<b>\$5,034.88</b>	<b>\$5,084.88</b>	<b>\$5,384.88</b>	<b>\$4,784.88</b>	<b>\$4,784.88</b>	<b>\$4,398.88</b>	<b>\$6,398.88</b>	<b>\$68,342.14</b>	
<b>4008 Reach Ministry</b>														
4008.1 Evangelism														
4008.1.1 Fall Festival	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	Focus on fewer activities
4008.1.2 Living Nativity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$650.00	\$850.00	2021 expenses haven't come in yet
4008.1.4 Community Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Nothing budgeted
4008.1.5 Easter Egg Hunt	\$0.00	\$0.00	\$75.00	\$75.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$150.00	
4008.1.6 Advertising	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00	Community Advocate (print), Facebook, Patch, Indeed, Lions Club & other free signs
4008.1.7 Marketing	\$0.00	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$312.50	\$3,437.50	For Easter & Christmas mailings and banners. Hats and/or t-shirts for church volunteers.
4008.2 Outreach	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$0.00	\$0.00	\$1,500.00	\$6,000.00	
4008.3 Convention	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
<b>Total Reach Ministry</b>	<b>\$25.00</b>	<b>\$337.50</b>	<b>\$1,912.50</b>	<b>\$412.50</b>	<b>\$337.50</b>	<b>\$1,837.50</b>	<b>\$337.50</b>	<b>\$337.50</b>	<b>\$2,437.50</b>	<b>\$337.50</b>	<b>\$537.50</b>	<b>\$2,487.50</b>	<b>\$11,337.50</b>	

	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	FULL YEAR	Notes
<b>4009 Payroll Expenses</b>														
4009.1 Rector														
4009.1.1 Clergy Salary	\$4,614.41	\$4,614.41	\$4,614.41	\$4,614.41	\$4,614.41	\$4,614.41	\$4,614.41	\$4,614.41	\$4,614.41	\$4,614.41	\$4,614.41	\$4,614.41	\$55,372.92	Assumes no change in salary
4009.1.2 Clergy Dental	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$185.00	\$2,220.00	Cigna (through the diocese)
4009.1.3 Clergy FICA	\$529.50	\$529.50	\$529.50	\$529.50	\$529.50	\$529.50	\$529.50	\$529.50	\$529.50	\$529.50	\$529.50	\$529.50	\$6,354.04	7.65%, the same as in 2021 (6.2% for Social Security, 1.45% for Medicare); not \$353/mo b. Nativity pays half of Chad's FICA
4009.1.4 Clergy Pensions	\$1,222.00	\$1,222.00	\$1,222.00	\$1,222.00	\$1,222.00	\$1,222.00	\$1,222.00	\$1,222.00	\$1,222.00	\$1,222.00	\$1,222.00	\$1,222.00	\$14,664.00	Calculated by Henry
4009.1.5 Clergy Medical	\$229.99	\$229.99	\$229.99	\$229.99	\$229.99	\$229.99	\$229.99	\$229.99	\$229.99	\$229.99	\$229.99	\$229.99	\$2,759.88	Tricare
4009.1.6 Medical Co-Pay	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00	For HSA per LOA
<b>Total Rector Payroll</b>	<b>\$7,030.90</b>	<b>\$7,030.90</b>	<b>\$7,030.90</b>	<b>\$7,030.90</b>	<b>\$7,030.90</b>	<b>\$7,030.90</b>	<b>\$7,030.90</b>	<b>\$7,030.90</b>	<b>\$7,030.90</b>	<b>\$7,030.90</b>	<b>\$7,030.90</b>	<b>\$7,030.90</b>	<b>\$84,370.84</b>	
4009.2 Parish Administrator														
4009.2.1 Parish Admin Salary	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$1,300.00	\$15,600.00	\$15*20 hours a week; \$15.6K/yr
4009.2.2 Parish Admin Pension	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No pension
<b>Total Administrator Payroll</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$1,300.00</b>	<b>\$15,600.00</b>	
4009.3 Nursery Care	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No nursery care, unless parishioners Assumes two employees (admin & families); preschool pays its own FICA (Stacey & employees)
4009.4 Lay FICA	\$103.43	\$103.43	\$99.45	\$99.45	\$99.45	\$99.45	\$99.45	\$99.45	\$99.45	\$99.45	\$99.45	\$99.45	\$1,201.37	Slight decrease of \$7.33/mo
4009.5 Praise Band Director 1099	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$367.50	\$4,410.00	
4009.6 Accompanist 1099	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$420.00	\$5,040.00	
4009.7 Choir Director 1099	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4009.9 Sexton	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
4009.10 Young Families 1099	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$625.00	\$7,500.00	
<b>Total Payroll Expenses</b>	<b>\$9,846.84</b>	<b>\$9,846.84</b>	<b>\$9,842.85</b>	<b>\$9,842.85</b>	<b>\$9,842.85</b>	<b>\$9,842.85</b>	<b>\$9,842.85</b>	<b>\$9,842.85</b>	<b>\$9,842.85</b>	<b>\$9,842.85</b>	<b>\$9,842.85</b>	<b>\$9,842.85</b>	<b>\$118,122.21</b>	
<b>4010 Teach Ministry</b>														
4010.1 Adult Formation	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	"Day by Day" (Forward Movement)
4010.2 Sunday School	\$20.00	\$155.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$135.00	\$250.00	\$20.00	\$20.00	\$20.00	\$680.00	
4010.3 VBS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	No VBS planned
4010.4 Youth Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00	\$50.00	\$200.00	
4010.5 Scholarship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	
4010.6 Family Ministry	\$50.00	\$50.00	\$50.00	\$50.00	\$0.00	\$0.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$500.00	
4010.7 Safe Church Training	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$16.67	\$200.04	@\$15/half-day, @25/full day
<b>Total Teach Ministry</b>	<b>\$20.00</b>	<b>\$155.00</b>	<b>\$20.00</b>	<b>\$20.00</b>	<b>\$70.00</b>	<b>\$500.00</b>	<b>\$0.00</b>	<b>\$135.00</b>	<b>\$300.00</b>	<b>\$70.00</b>	<b>\$20.00</b>	<b>\$70.00</b>	<b>\$1,380.00</b>	
<b>4011 Worship Ministry</b>														
4011.1 Altar Guild														
4011.1.1 Communion Cups	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	Eliminated for 2022
4011.1.2 Altar Guild Supplies	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$130.00	\$1,560.00	Candles, wafers, etc
4011.1.3 Robe Cleaning	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$50.00	\$600.00	
<b>Total 4011.1 Altar Guild</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$180.00</b>	<b>\$2,160.00</b>	
4011.2 Flowers	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	S/b fully funded by donations
4011.3 Supply Clergy	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$600.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	
4011.4 Tech Team	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$30.00	\$360.00	
4011.5 Acolytes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$50.00	
4011.6 Music	\$0.00	\$0.00	\$0.00	\$272.00	\$0.00	\$0.00	\$0.00	\$304.00	\$125.00	\$0.00	\$0.00	\$200.00	\$901.00	Licenses for CCLI streaming, music copyright, & song select; Easter & Xmas Eve honorariums
4011.7 Miscellaneous	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$20.00	\$240.00	
4011.8 Online worship equipment	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$25.00	\$300.00	
<b>Total Worship</b>	<b>\$255.00</b>	<b>\$255.00</b>	<b>\$855.00</b>	<b>\$527.00</b>	<b>\$255.00</b>	<b>\$305.00</b>	<b>\$855.00</b>	<b>\$1,159.00</b>	<b>\$380.00</b>	<b>\$255.00</b>	<b>\$255.00</b>	<b>\$455.00</b>	<b>\$5,811.00</b>	
<b>Total Expense</b>	<b>\$28,585.39</b>	<b>\$24,242.89</b>	<b>\$26,283.90</b>	<b>\$22,545.48</b>	<b>\$23,534.90</b>	<b>\$23,759.90</b>	<b>\$22,359.90</b>	<b>\$23,098.90</b>	<b>\$24,434.90</b>	<b>\$21,959.90</b>	<b>\$21,318.90</b>	<b>\$26,228.90</b>	<b>\$288,353.89</b>	
<b>Net Income/Deficit</b>	<b>-\$2,238.55</b>	<b>\$15,578.95</b>	<b>-\$6,497.06</b>	<b>-\$1,458.64</b>	<b>-\$3,713.06</b>	<b>-\$5,138.06</b>	<b>-\$2,838.06</b>	<b>-\$4,477.06</b>	<b>-\$4,113.06</b>	<b>-\$2,138.06</b>	<b>\$1,802.94</b>	<b>-\$5,642.06</b>	<b>-\$20,871.81</b>	