

St. David's Episcopal Church only budget Vestry Approved 2021 Budget

January through December 2021

Created October 2020

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
Ordinary Income/Expense													
Income													
5000 - Income													
5001 - Donations and Events													
5070 - Plate	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
5080 - Pledges	17,439.00	17,439.00	17,439.00	17,439.00	17,439.00	17,439.00	17,439.00	17,439.00	17,439.00	17,439.00	17,439.00	17,445.00	209,274.00
5086 - Given Not Pledged	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	15,000.00
5072 - Flowers Income	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
5076 - Food Pantry Income	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
5038 - Funerals/Weddings/Baptisms Inc.	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
5050 - Miscellaneous Donations Income	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
5055 - Music Income	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
5060 - Rent-Outside Organizations Incm	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
5197 - Birthday Thank You Funds	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
5095 - Fundraising Events- Income	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
5020 - Gifts/Memorials Income	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
5216 - Senior Center Income	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
Total 5001 - Donations and Events	19,689.00	19,689.00	19,689.00	19,689.00	19,689.00	19,689.00	19,689.00	19,689.00	19,689.00	19,689.00	19,689.00	19,695.00	236,274.00
5002 - Other Revenue													
7093 - Verizon Rent -Income	3,025.00	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	3,113.00	37,268.00
5090 - Preschool Facility/Admin-Income	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	2,500.00	30,000.00
5096 - Rectory Rent -Income	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	3,600.00	43,200.00
5036 - Gain/Loss on Investment Accts	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
5030 - Interest & Dividends/ Market	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
5031 - Preschool Share of Bookkeeper	929.00	929.00	929.00	929.00	929.00	929.00	929.00	929.00	929.00	929.00	929.00	929.00	11,148.00
5032 - Misc. NON-donation income	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
Total 5002 - Other Revenue	10,054.00	10,142.00	10,142.00	10,142.00	10,142.00	10,142.00	10,142.00	10,142.00	10,142.00	10,142.00	10,142.00	10,142.00	121,616.00
Total 5000 - Income	29,743.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,837.00	357,890.00
Total Income	29,743.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,837.00	357,890.00
Gross Profit	29,743.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,831.00	29,837.00	357,890.00
Expense													
6300 - Admin- Salaries													
6200 - Personnel Expenses													
6360 - Supply Clergy/Sabbatical	175.00	0.00	175.00	450.00	0.00	0.00	0.00	300.00	0.00	0.00	0.00	0.00	1,100.00
6260 - Professional Development	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	0.00	750.00
6261 - Pension	1,565.00	1,565.00	1,565.00	1,565.00	1,565.00	1,565.00	1,715.00	1,715.00	1,715.00	1,715.00	1,715.00	1,715.00	19,680.00
6255 - Employee Health/Life Insurance	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	2,700.00	32,400.00
6410 - Worker's Comp. Ins	75.00	75.00	75.00	75.00	75.00	75.00	0.00	0.00	0.00	75.00	75.00	75.00	675.00
6262 - Payroll Taxes	705.00	480.00	480.00	480.00	480.00	480.00	750.00	500.00	500.00	500.00	500.00	500.00	6,355.00
6202 - Salaries & Wages	11,960.00	11,960.00	11,960.00	11,960.00	11,960.00	11,960.00	18,515.00	12,343.00	12,343.00	12,343.00	12,343.00	18,515.00	158,162.00
Total 6200 - Personnel Expenses	17,180.00	16,780.00	17,205.00	17,230.00	16,780.00	17,030.00	23,680.00	17,558.00	17,508.00	17,333.00	17,333.00	23,505.00	219,122.00
Total 6300 - Admin- Salaries	17,180.00	16,780.00	17,205.00	17,230.00	16,780.00	17,030.00	23,680.00	17,558.00	17,508.00	17,333.00	17,333.00	23,505.00	219,122.00
6000 - Outward Ministries													
6010 - Diocesan Mission Share	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	3,215.00	38,580.00
6016 - Food Pantry Expense	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	1,000.00
6017 - Senior Center Expense	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	0.00	200.00
6050 - Outreach Activities	250.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,500.00

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
6070 · Parish PASTORAL Needs Expense	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
6025 · Gifts out of parish	0.00	0.00	0.00	200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	200.00
Total 6000 · Outward Ministries	3,665.00	3,415.00	3,765.00	3,865.00	3,415.00	3,665.00	3,515.00	3,415.00	4,665.00	3,415.00	3,415.00	3,665.00	43,880.00
6100 · Internal Ministries													
6145 · Advertise / Communications	0.00	850.00	50.00	0.00	0.00	50.00	0.00	850.00	0.00	50.00	850.00	0.00	2,700.00
6140 · Youth & Child Ministries Expens	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	0.00	30.00	180.00
6125 · Child Care Expense (Sunday)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	500.00
6126 · Stewardship/Leveraging Expense	0.00	0.00	365.00	0.00	0.00	365.00	0.00	0.00	565.00	0.00	0.00	0.00	1,295.00
6115 · Hospitality/Fellowship Expense	0.00	0.00	60.00	0.00	0.00	0.00	60.00	0.00	0.00	60.00	0.00	200.00	380.00
6130 · Parish Development Fund	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
Total 6100 · Internal Ministries	200.00	1,080.00	675.00	230.00	200.00	645.00	260.00	1,180.00	865.00	440.00	1,150.00	530.00	7,455.00
6500 · Worship & Music													
6525 · Altar Guild Expense	0.00	0.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	0.00	300.00
6530 · Bulletin & Lectionaires	0.00	0.00	0.00	100.00	0.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	200.00
6541 · Flowers Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	100.00	100.00	100.00	100.00	100.00	500.00
6520 · Liturgical Supplies- Expense	0.00	150.00	0.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	350.00
6535 · Publications Expense	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	150.00	0.00	0.00	0.00	450.00
6506 · Wedding, Funerals, Baptisms Exp	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00	0.00	100.00	0.00	0.00	300.00
6515 · Music Expense	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00	0.00	0.00	600.00
6510 · Piano & Organ Maint.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	0.00	350.00
6505 · Supply Musician	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	0.00	0.00	250.00
Total 6500 · Worship & Music	200.00	150.00	250.00	250.00	200.00	250.00	350.00	100.00	700.00	650.00	100.00	100.00	3,300.00
6150 · Preschool Expenses													
6165 · Food Supplies-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
Total 6150 · Preschool Expenses	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
6080 · Fundraising Expenses													
6085 · Fundraising &Special Events Exp	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
Total 6080 · Fundraising Expenses	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
6400 · Administration													
6445 · BANK Fees	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	15.00	180.00
6735 · Liability & Property Insurance	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
6755 · Telephone Service	585.00	585.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	260.00	3,770.00
6770 · Internet Provider	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
6430 · Office Supplies	35.00	135.00	0.00	100.00	25.00	200.00	75.00	0.00	100.00	100.00	0.00	100.00	870.00
6425 · Office Equip. & Maint.	500.00	550.00	465.00	225.00	300.00	225.00	300.00	225.00	255.00	380.00	225.00	225.00	3,875.00
6420 · Postage	0.00	0.00	0.00	0.00	0.00	60.00	0.00	0.00	0.00	55.00	55.00	55.00	225.00
6560 · Payroll Expenses	170.00	85.00	85.00	85.00	85.00	85.00	170.00	85.00	85.00	85.00	85.00	170.00	1,275.00
8045 · Property Tax	0.00	0.00	2,200.00	0.00	0.00	0.00	0.00	0.00	0.00	2,200.00	0.00	0.00	4,400.00
6415 · Fees & Permits	0.00	20.00	0.00	0.00	0.00	420.00	0.00	0.00	0.00	0.00	0.00	0.00	440.00
6441 · Outside Services	250.00	250.00	1,200.00	300.00	0.00	0.00	75.00	0.00	0.00	64.00	0.00	0.00	2,139.00
6480 · Misc. Expense	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	165.00	1,980.00
Total 6400 · Administration	2,568.00	2,653.00	5,238.00	1,998.00	1,698.00	2,278.00	1,908.00	1,598.00	1,728.00	4,172.00	1,653.00	1,838.00	29,330.00
6600 · Christian Formation													
6615 · Christian Formation Expense	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	500.00
6600 · Christian Formation - 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
Total 6600 · Christian Formation	250.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	250.00	0.00	0.00	0.00	500.00
6700 · Building and Property													
6789 · Line Of credit (FCB) Interest	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	150.00	0.00	0.00	150.00
6775 · Alarm Service	185.00	185.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00	185.00	0.00	0.00	925.00
6710 · Gas & Electricity	675.00	630.00	696.00	615.00	625.00	625.00	660.00	830.00	930.00	1,080.00	895.00	930.00	9,191.00

	Jan 21	Feb 21	Mar 21	Apr 21	May 21	Jun 21	Jul 21	Aug 21	Sep 21	Oct 21	Nov 21	Dec 21	TOTAL
6705 · Water Expenses	660.00	0.00	390.00	0.00	460.00	0.00	650.00	0.00	765.00	0.00	1,000.00	365.00	4,290.00
6715 · Janitor/Cleaning Crew	400.00	400.00	400.00	400.00	400.00	400.00	400.00	400.00	550.00	550.00	550.00	550.00	5,400.00
6725 · Pest Control	86.50	86.50	86.50	86.50	86.50	86.50	86.50	753.50	91.00	91.00	91.00	91.00	1,723.00
6730 · Supplies-Janatorial/Campus	0.00	305.00	35.00	0.00	180.00	0.00	275.00	0.00	225.00	15.00	155.00	155.00	1,345.00
6740 · Trash Collection	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	135.00	1,620.00
6750 · CHURCH-Repairs/Improvements	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	1,200.00	14,400.00
6765 · PRESCHOOL Repairs/Improvements	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	350.00	4,200.00
6752 · RECTORY -Repairs/Improvements	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
6760 · Landscape Maintenance	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	9,600.00
6768 · Memorial Garden Maintenance-exp	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
Total 6700 · Building and Property	4,761.50	4,361.50	4,362.50	4,041.50	4,506.50	3,866.50	5,011.50	4,738.50	5,316.00	4,826.00	5,446.00	4,846.00	56,084.00
Total Expense	28,824.50	28,439.50	31,495.50	27,614.50	26,799.50	27,734.50	34,724.50	28,589.50	31,532.00	30,836.00	29,097.00	34,484.00	360,171.00
Net Ordinary Income	918.50	1,391.50	-1,664.50	2,216.50	3,031.50	2,096.50	-4,893.50	1,241.50	-1,701.00	-1,005.00	734.00	-4,647.00	-2,281.00
Net Income	918.50	1,391.50	-1,664.50	2,216.50	3,031.50	2,096.50	-4,893.50	1,241.50	-1,701.00	-1,005.00	734.00	-4,647.00	-2,281.00