

**St. David's Episcopal Church  
2022 Budget Overview CHURCH  
January through December 2022**

	Jan 22	Feb 22	Mar 22	Apr 22	May 22	Jun 22	Jul 22	Aug 22	Sep 22	Oct 22	Nov 22	Dec 22	TOTAL Jan - Dec 22
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>5000 · Income</b>													
<b>5001 · Donations and Events</b>													
5070 · Plate	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
5080 · Pledges	18,577.00	18,577.00	18,577.00	18,577.00	18,577.00	18,577.00	18,577.00	18,577.00	18,577.00	18,577.00	18,577.00	18,583.00	222,930.00
5086 · Given Not Pledged	800.00	800.00	800.00	1,000.00	800.00	800.00	800.00	800.00	800.00	800.00	800.00	1,000.00	10,000.00
5050 · Miscellaneous Donations Income	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
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
<b>Total 5001 · Donations and Events</b>	19,927.00	19,927.00	19,927.00	20,127.00	19,927.00	19,927.00	19,927.00	19,927.00	19,927.00	19,927.00	19,927.00	20,133.00	239,530.00
<b>5002 · Other Revenue</b>													
7093 · Verizon Rent -Income	3,208.00	3,208.00	3,208.00	3,208.00	3,208.00	3,208.00	3,208.00	3,208.00	3,208.00	3,208.00	3,208.00	3,208.00	38,496.00
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	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	3,725.00	44,700.00
5031 · Preschool Share of Bookkeeper	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
<b>Total 5002 · Other Revenue</b>	10,433.00	10,433.00	10,433.00	10,433.00	10,433.00	10,433.00	10,433.00	10,433.00	10,433.00	10,433.00	10,433.00	10,433.00	125,196.00
<b>Total 5000 · Income</b>	30,360.00	30,360.00	30,360.00	30,560.00	30,360.00	30,360.00	30,360.00	30,360.00	30,360.00	30,360.00	30,360.00	30,566.00	364,726.00
<b>Total Income</b>	30,360.00	30,360.00	30,360.00	30,560.00	30,360.00	30,360.00	30,360.00	30,360.00	30,360.00	30,360.00	30,360.00	30,566.00	364,726.00
<b>Gross Profit</b>	30,360.00	30,360.00	30,360.00	30,560.00	30,360.00	30,360.00	30,360.00	30,360.00	30,360.00	30,360.00	30,360.00	30,566.00	364,726.00
<b>Expense</b>													
<b>6300 · Admin- Salaries</b>													
<b>6200 · Personnel Expenses</b>													
6360 · Supply Clergy/Sabbatical	175.00	0.00	0.00	175.00	0.00	0.00	175.00	300.00	0.00	0.00	0.00	0.00	825.00
6260 · Professional Development	0.00	0.00	250.00	0.00	0.00	250.00	0.00	0.00	250.00	0.00	250.00	0.00	1,000.00
6261 · Pension	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	1,752.00	21,024.00
6255 · Employee Health/Life Insurance	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
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	650.00	650.00	650.00	650.00	650.00	650.00	955.00	650.00	650.00	650.00	650.00	955.00	8,410.00
6202 · Salaries & Wages	12,744.00	12,744.00	12,744.00	12,744.00	12,744.00	12,744.00	19,116.00	12,744.00	12,744.00	12,744.00	12,744.00	19,116.00	165,672.00
<b>Total 6200 · Personnel Expenses</b>	16,646.00	16,471.00	16,721.00	16,646.00	16,471.00	16,721.00	23,248.00	16,696.00	16,646.00	16,471.00	16,721.00	23,148.00	212,606.00
<b>Total 6300 · Admin- Salaries</b>	16,646.00	16,471.00	16,721.00	16,646.00	16,471.00	16,721.00	23,248.00	16,696.00	16,646.00	16,471.00	16,721.00	23,148.00	212,606.00
<b>6000 · Outward Ministries</b>													
6010 · Diocese Common Life Share (CLS)	3,041.00	3,041.00	3,041.00	3,041.00	3,041.00	3,041.00	3,041.00	3,041.00	3,041.00	3,041.00	3,041.00	3,041.00	36,492.00
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	500.00	0.00	0.00	0.00	1,000.00
6070 · Parish PASTORAL Needs Expense	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
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
<b>Total 6000 · Outward Ministries</b>	3,391.00	3,141.00	3,241.00	3,591.00	3,141.00	3,141.00	3,241.00	3,141.00	3,641.00	3,141.00	3,141.00	3,141.00	39,092.00
<b>6100 · Internal Ministries</b>													
6145 · Advertise / Communications	0.00	300.00	50.00	0.00	0.00	50.00	0.00	300.00	0.00	100.00	300.00	0.00	1,100.00
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
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	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
<b>Total 6100 · Internal Ministries</b>	100.00	430.00	575.00	130.00	100.00	545.00	160.00	430.00	665.00	290.00	400.00	330.00	4,155.00

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<b>6500 · Worship &amp; Music</b>													
6525 · Altar Guild Expense	0.00	150.00	0.00	150.00	0.00	0.00	0.00	0.00	150.00	0.00	150.00	0.00	600.00
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	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
6520 · Liturgical Supplies- Expense	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	35.00	420.00
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 · Funerals/Weddings/Baptsms Expns	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
<b>Total 6500 · Worship &amp; Music</b>	<b>285.00</b>	<b>235.00</b>	<b>335.00</b>	<b>335.00</b>	<b>285.00</b>	<b>235.00</b>	<b>435.00</b>	<b>85.00</b>	<b>685.00</b>	<b>535.00</b>	<b>235.00</b>	<b>85.00</b>	<b>3,770.00</b>
<b>6080 · Fundraising Expenses</b>													
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
<b>Total 6080 · Fundraising Expenses</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>6400 · Administration</b>													
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	1,003.20	1,003.20	1,003.20	1,003.20	1,003.20	1,003.20	0.00	0.00	1,003.20	1,003.20	1,003.20	1,003.20	10,032.00
6755 · Telephone Service	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	190.00	2,280.00
6770 · Internet Provider	148.00	148.00	148.00	148.00	148.00	148.00	148.00	148.00	148.00	148.00	148.00	148.00	1,776.00
6430 · Office Supplies	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	85.00	1,020.00
6425 · Office Equip. & Maintenance	250.00	250.00	250.00	500.00	250.00	250.00	250.00	500.00	250.00	250.00	250.00	250.00	3,500.00
6420 · Postage	0.00	60.00	0.00	60.00	0.00	60.00	0.00	60.00	0.00	60.00	0.00	60.00	360.00
6560 · Payroll Expenses	175.00	90.00	90.00	90.00	90.00	90.00	175.00	90.00	90.00	90.00	90.00	175.00	1,335.00
8045 · Property Tax	0.00	0.00	2,300.00	0.00	0.00	0.00	0.00	0.00	0.00	2,300.00	0.00	0.00	4,600.00
6415 · Fees & Permits	20.00	0.00	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/Bookkeeper	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	140.00	1,680.00
6480 · Misc. Expense	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
<b>Total 6400 · Administration</b>	<b>2,426.20</b>	<b>2,381.20</b>	<b>4,621.20</b>	<b>2,631.20</b>	<b>2,321.20</b>	<b>2,801.20</b>	<b>1,403.00</b>	<b>1,628.00</b>	<b>2,321.20</b>	<b>4,681.20</b>	<b>2,321.20</b>	<b>2,466.20</b>	<b>32,003.00</b>
<b>6700 · Building and Property</b>													
6775 · Alarm Service	220.00	0.00	185.00	220.00	0.00	185.00	220.00	0.00	185.00	220.00	0.00	220.00	1,655.00
6710 · Gas & Electricity	450.00	450.00	450.00	450.00	450.00	500.00	600.00	700.00	725.00	725.00	725.00	800.00	7,025.00
6705 · Water Expenses	750.00	0.00	750.00	0.00	750.00	0.00	1,000.00	0.00	1,000.00	0.00	800.00	0.00	5,050.00
6715 · Janitor/Cleaning Crew	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	820.00	9,840.00
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	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
6740 · Trash Collection	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	95.00	1,140.00
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	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	870.00	10,440.00
6768 · Memorial Garden Maintenance-exp	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 6700 · Building and Property</b>	<b>5,166.50</b>	<b>4,196.50</b>	<b>5,131.50</b>	<b>4,416.50</b>	<b>4,946.50</b>	<b>4,431.50</b>	<b>5,566.50</b>	<b>5,113.50</b>	<b>5,661.00</b>	<b>4,696.00</b>	<b>5,276.00</b>	<b>4,771.00</b>	<b>59,373.00</b>
<b>Total Expense</b>	<b>28,014.70</b>	<b>26,854.70</b>	<b>30,624.70</b>	<b>27,749.70</b>	<b>27,264.70</b>	<b>27,874.70</b>	<b>34,053.50</b>	<b>27,093.50</b>	<b>30,119.20</b>	<b>29,814.20</b>	<b>28,094.20</b>	<b>33,941.20</b>	<b>351,499.00</b>
<b>Net Ordinary Income</b>	<b>2,345.30</b>	<b>3,505.30</b>	<b>-264.70</b>	<b>2,810.30</b>	<b>3,095.30</b>	<b>2,485.30</b>	<b>-3,693.50</b>	<b>3,266.50</b>	<b>240.80</b>	<b>545.80</b>	<b>2,265.80</b>	<b>-3,375.20</b>	<b>13,227.00</b>
<b>Net Income</b>	<b>2,345.30</b>	<b>3,505.30</b>	<b>-264.70</b>	<b>2,810.30</b>	<b>3,095.30</b>	<b>2,485.30</b>	<b>-3,693.50</b>	<b>3,266.50</b>	<b>240.80</b>	<b>545.80</b>	<b>2,265.80</b>	<b>-3,375.20</b>	<b>13,227.00</b>