

<b>Income</b>	<b>to 12/31/2018</b>	<b>2018 Budget</b>	<b>2019 Drft Bdgt</b>
<b>Contribution Income - TMC</b>			
Loose Plate	\$1,654	\$1,000	\$1,300
Contributions	\$105,773	\$98,798	\$100,000
Special Days	\$1,340	\$525	\$700
Other Income	\$12,522	\$8,500	\$10,000
<b>Total Contribution Income-TMC</b>	<b>\$121,289</b>	<b>\$108,823</b>	<b>\$112,000</b>
<b>From Assets</b>			
Banking Interest	\$5	\$10	\$5
Building Use Income	\$3,030	\$2,400	\$2,400
<b>Sub Total</b>	<b>\$124,324</b>	<b>\$111,233</b>	<b>\$114,405</b>
<b>Transfer from Mission Fund</b>			\$6,600
<b>Transfer from Endowment Fund</b>	\$83,334	\$123,580	\$149,419
<b>Total Income - TMC</b>	<b>\$207,658</b>	<b>\$234,813</b>	<b>\$270,424</b>
<b>Contribution Income - STF</b>			
Loose Plate	\$289	\$150	\$200
Contributions	\$21,049	\$26,310	\$17,500
Special Days	\$105	\$150	\$50
Other Income	\$168	\$100	\$100
Janet Hentry Trust	\$41,779	\$46,655	\$42,713
<b>Total Contribution Income-STF</b>	<b>\$63,390</b>	<b>\$73,365</b>	<b>\$60,563</b>
<b>From Assets</b>			
Banking Interest	\$3	\$5	\$5
Building Use Income	\$185	\$250	\$200
<b>Sub Total</b>	<b>\$63,578</b>	<b>\$73,620</b>	<b>\$60,768</b>
<b>Transfer from Mission Fund</b>			\$1,200
<b>Transfer from Endowment Fund</b>	\$0	\$5,149	\$6,226
<b>Total Income-STF</b>	<b>\$63,578</b>	<b>\$78,769</b>	<b>\$68,194</b>
<b>Total Income</b>	<b>\$271,236</b>	<b>\$313,582</b>	<b>\$338,617</b>
<b>Expenses</b>			
<b>Personnel</b>			
<b>Vicar</b>			
Stipend	\$52,216	\$52,216	\$53,678
Housing	\$17,165	\$17,165	\$17,603
Pension	\$13,444	\$13,444	\$13,812
Medical Ins. Alt.	\$5,436	\$7,000	\$7,000
Prof. Exp Reim.	\$2,983	\$3,000	\$3,000
Continuing Ed.	\$1,000	\$1,000	\$1,000
Cell Phone Reim.	\$643	\$643	\$643
SECA	\$5,306	\$5,308	\$5,453
Housing Loan Repayment	\$3,000	\$3,000	\$3,000
<b>Vicar Total</b>	<b>\$101,192</b>	<b>\$102,776</b>	<b>\$105,190</b>
<b>Associate Vicar</b>			
Stipend	\$25,755	\$25,755	\$26,476
Pension	\$7,005	\$7,004	\$7,189
Medical Ins. Alt.	\$4,200	\$4,300	\$4,513
Prof. Exp Reim.	\$2,985	\$3,000	\$3,000
Cell Phone Reim.			\$600
SECA	\$2,680	\$2,676	\$2,748
Diocese Grant Reim.	-\$34,000	-\$34,000	-\$34,000
<b>Associate Vicar Total</b>	<b>\$8,624</b>	<b>\$8,735</b>	<b>\$10,526</b>
Supply Clergy	\$100	\$1,000	\$1,000
<b>Clergy Total</b>	<b>\$109,917</b>	<b>\$112,511</b>	<b>\$116,716</b>
<b>Support Staff</b>			
Parish Administrator	\$28,356	\$28,356	\$29,156
Music Director	\$19,917	\$19,917	\$20,475
<b>Support Staff Total</b>	<b>\$48,273</b>	<b>\$48,273</b>	<b>\$49,631</b>

<b>Staff Benefits</b>			
Staff Insurance	\$12,416	\$12,547	\$17,815
Pension	\$2,552	\$2,552	\$2,624
<b>Staff Benefits Total</b>	<b>\$14,968</b>	<b>\$15,099</b>	<b>\$20,439</b>
<b>Employer Expenses</b>			
Payroll Taxes	\$3,708	\$3,693	\$4,256
Workers Comp Insurance	\$789	\$1,496	\$1,537
Payroll Service fees	\$234	\$250	\$250
<b>Employer Expense Total</b>	<b>\$4,731</b>	<b>\$5,439</b>	<b>\$6,043</b>
<b>Personnel Total</b>	<b>\$177,888</b>	<b>\$181,321</b>	<b>\$192,828</b>
<b>Administrative Expenses</b>			
<b>Church Office - TMC</b>			
Communications	\$3,772	\$3,300	\$3,800
Computer/Software/Equip	\$691	\$700	\$700
Offering Envelopes	\$98	\$125	\$125
Office Supplies	\$3,658	\$3,700	\$3,700
Postage & Delivery	\$861	\$900	\$900
Bank Service Fees	\$82	\$10	\$100
<b>Church Office Total-TMC</b>	<b>\$9,163</b>	<b>\$8,735</b>	<b>\$9,325</b>
<b>Church Office - STF</b>			
Communications	\$1,489	\$1,500	\$1,115
Offering Envelopes	\$84	\$125	\$125
Office Supplies	\$622	\$500	\$550
Postage & Delivery	\$119	\$350	\$350
<b>Church Office Total-STF</b>	<b>\$2,314</b>	<b>\$2,475</b>	<b>\$2,140</b>
<b>Total Church Office Expenses</b>	<b>\$11,476</b>	<b>\$11,210</b>	<b>\$11,465</b>
<b>Bishop's Committee</b>			
Diocesan Convention	\$1,148	\$1,500	\$1,500
Retreats	\$225	\$250	\$250
<b>Total Bishop's Committee</b>	<b>\$1,373</b>	<b>\$1,750</b>	<b>\$1,750</b>
<b>Total Administrative Expenses</b>	<b>\$12,850</b>	<b>\$12,960</b>	<b>\$13,215</b>
<b>Buildings and Grounds</b>			
<b>Building Maintenance - TMC</b>			
Alarm Monitoring	\$342	\$345	\$345
Janitorial Supplies	\$517	\$500	\$500
Cleaning Service	\$9,439	\$9,440	\$9,704
Fire Extinguishers	\$257	\$275	\$275
Maintenance Contract	\$1,400	\$1,400	\$1,400
Utilities	\$10,473	\$10,000	\$11,000
<b>Total Building Maintenance-TMC</b>	<b>\$22,428</b>	<b>\$21,960</b>	<b>\$23,224</b>
<b>Building Maintenance - STF</b>			
Janitorial Supplies	\$204	\$400	\$400
Cleaning Service	\$1,266	\$1,440	\$1,440
Fire Extinguishers	\$86	\$100	\$100
Repairs & Maintenance	\$2,966	\$4,000	\$4,000
Utilities	\$5,799	\$6,000	\$6,000
<b>Total Building Maintenance-STF</b>	<b>\$10,322</b>	<b>\$11,940</b>	<b>\$11,940</b>
<b>Building Maintenance Total</b>	<b>\$32,750</b>	<b>\$33,900</b>	<b>\$35,164</b>
<b>Grounds Maintenance - TMC</b>			
Landscaping	\$200	\$500	\$500
Grounds Supplies	\$263	\$300	\$300
Shoveling/Weeding	\$585	\$600	\$600
<b>Sub Total</b>	<b>\$1,048</b>	<b>\$1,400</b>	<b>\$1,400</b>
<b>Grounds Main.- Plow/Mowing-STF</b>	<b>\$1,175</b>	<b>\$700</b>	<b>\$1,200</b>
<b>Grounds Maintenance Total</b>	<b>\$2,223</b>	<b>\$2,100</b>	<b>\$2,600</b>
<b>Property Insurance/Taxes</b>			
Comprehensive Insurance - TMC	\$11,746	\$11,659	\$12,008
Comprehensive Insurance - STF	\$3,543	\$3,547	\$3,651
Vicarage Real Estate Tax - STF	\$1,731	\$1,700	\$1,750
<b>Property Insurance/Taxes Total</b>	<b>\$17,020</b>	<b>\$16,906</b>	<b>\$17,409</b>
<b>Total Buildings &amp; Grounds</b>	<b>\$51,993</b>	<b>\$52,906</b>	<b>\$55,173</b>
<b>Total Fixed Expenses</b>	<b>\$242,731</b>	<b>\$247,187</b>	<b>\$261,217</b>

<b>Ministry Areas</b>			
<b>Outreach - TMC</b>			
Diocesan Assessment	\$46,782	\$46,782	\$48,279
Advertising	\$1,479	\$1,500	\$1,500
Outreach	\$1,490	\$1,500	\$1,500
Holiday Hot Meals			\$4,500
Food Pantry			\$600
Diapers and Such			\$1,500
<b>Sub Total</b>	<b>\$49,751</b>	<b>\$49,782</b>	<b>\$57,879</b>
<b>Outreach - STF</b>			
Diocesan Assessment	\$8,973	\$8,973	\$9,422
Advertising	\$265	\$300	\$300
Pet Pantry			\$900
<b>Sub Total</b>	<b>\$9,238</b>	<b>\$9,273</b>	<b>\$10,622</b>
<b>Outreach Total</b>	<b>\$58,989</b>	<b>\$59,055</b>	<b>\$68,501</b>
Fellowship - TMC	\$1,436	\$1,000	\$1,500
Fellowship - STF	\$653	\$1,000	\$1,300
<b>Fellowship Total</b>	<b>\$2,089</b>	<b>\$2,000</b>	<b>\$2,800</b>
<b>Education/Formation</b>	<b>\$1,191</b>	<b>\$1,500</b>	<b>\$1,500</b>
<b>Worship - TMC</b>			
Music/License Fees	\$1,741	\$1,100	\$1,750
Piano/Instrument Maintenance	\$792	\$1,000	\$1,000
Altar Guild Supplies	\$795	\$800	\$800
<b>Worship Total - TMC</b>	<b>\$3,329</b>	<b>\$2,900</b>	<b>\$3,550</b>
<b>Worship - STF</b>			
Music/License Fees	\$226	\$150	\$200
Altar Guild Supplies	\$604	\$850	\$850
<b>Worship Total - STF</b>	<b>\$830</b>	<b>\$1,000</b>	<b>\$1,050</b>
<b>Worship Total</b>	<b>\$4,159</b>	<b>\$3,900</b>	<b>\$4,600</b>
<b>Ministry Area Total</b>	<b>\$66,429</b>	<b>\$66,455</b>	<b>\$77,401</b>
<b>Total Expenses</b>	<b>\$309,160</b>	<b>\$313,642</b>	<b>\$338,618</b>
Difference	-\$37,924	(\$60)	\$0