

Church of Our Saviour
2021 Budget Adjusted
Approved by the Vestry April 14th, 2021

Account	Description	2021 Budget
01	OPERATING FUND	
4000	INCOME	
4001	Pledges	\$ 291,690
4002	Pledges Previous Year	\$ 500
4003	Grants & Trusts	\$ 26,400
4004	Open Offering	\$ 2,500
4005	Unrestricted Donations	\$ 20,679
4006	Easter Offerings	\$ 2,000
4007	Christmas Offerings	\$ 4,812
4008	Operating Inc funded by Fund Raisers	\$ -
4009	Miscellaneous Income	\$ 1,000
4010	Use of Building	\$ 71,393
4015	Miscellaneous Rent	\$ 3,100
	Subtotal Pledges & Grants	\$ 318,590
	Subtotal Use of Building, Offerings, & Other	\$ 105,484
	TOTAL INCOME	Income Totals: \$ 424,074

01	OPERATING FUND
5000	EXPENSES
5001	PERSONNEL EXPENSES
5100	RECTOR
5101	Salary & SET - Rector
5102	Housing Allowance-Rector
5108	Housing Equity Allowance
5104	Health Insurance - Rector
5105	Pension - Rector
5110	Auto Allowance
5111	Professional Expenses
5112	Continuing Ed. - Rector
5113	Travel Expenses - Rector
5114	Spiritual Direction
5200	DEACON
5201	Salary - Deacon
5202	Housing Allowance and Pension -Deacon
5203	Expenses - Deacon
5300	SECRETARY
5301	Salary - Secretary
5302	Personnel Ins- Secretary
5303	Pension - Secretary
5400	ORGANIST
5401	Salary - Organist
5402	Health Insurance-Organist
5403	Continuing Ed. - Organist
5500	OTHER PERSONNEL
5501	Salary - Child Care
5502	Salary - Summer Intern
5503	Salary - Seminarian

5504	Sal/Housing: Youth Coord.		
5505	Godly Play Coordinator		
5506	Bookkeeper		
5600	HONORARIA		
5601	Clergy Supply		
5602	Organist Supply		
5603	Guest Musicians		
5604	Choir Section Leader		
5700	PAYROLL EXPENSES		
5701	Payroll Taxes		
5702	Payroll Processing Fees		
	Subtotal Personnel Expenses	\$	277,098
6000	OPERATING EXPENSES		
6100	GENERAL EXPENSES		
6101	Advertising	\$	1,500
6102	Flowers & Candles	\$	1,500
6103	Insurance - C/L/D&O	\$	13,581
6104	Insurance - Workers Comp	\$	1,019
6105	Miscellaneous Expenses	\$	250
6106	Real Estate Taxes	\$	5,920
6107	Security	\$	1,021
6108	Diocesan Audit	\$	800
6109	On-Line Bank Fees	\$	750
6120	Interest on Loans		
	Subtotal General Expenses	\$	26,341
6200	OFFICE EXPENSES		
6202	Office Supplies	\$	8,000
6203	Postage	\$	1,500
6204	Subscriptions & Dues	\$	1,800
6205	Technology Expense		
	Subtotal Office Expenses	\$	11,300
6300	BUILDING MAINTENANCE		
6301	Gardening	\$	1,524
6302	Janitorial Service	\$	7,045
6303	Maintenance & Repairs	\$	4,320
6304	Sexton	\$	5,272
6305	Janitorial Supplies	\$	1,100
	Subtotal Building Maintenance	\$	19,261
6400	UTILITIES		
6401	Electricity	\$	2,750
6402	Gas	\$	2,300
6403	Refuse	\$	3,150
6404	Telephone & Internet	\$	2,500
6405	Water	\$	3,200
6406	Solar Capital Expenses	\$	5,548
	Subtotal Utilities	\$	19,448
6500	EDUCATION		
6501	Church School	\$	1,000
6502	Adult Education		
	Remaining Godly Play Grant		
6503	Confirmation Expenses	\$	75
6504	Youth Mission Trip	\$	-
6505	GP 3rd Classroom		

	Subtotal Education	\$	1,075
6600	ORGAN & MUSIC		
6601	Organ & Piano Maint.	\$	2,750
6602	Music	\$	-
	Subtotal Organ & Music	\$	2,750
6650	RECTORY EXPENSES		
6652	Homeowner's Fees	\$	5,955
6653	Rectory RE Taxes	\$	1,000
6654	Rectory Insurance	\$	493
6655	Rectory maintenance	\$	1,250
6656	HOA Assessment RESERVE	\$	-
6657	Capital Improv. RESERVE	\$	-
	Subtotal Rectory Expenses	\$	8,698
6700	ACCRUED EXPENSES		
6701	Building Reserve	\$	18,000
6704	Sabbatical Leave	\$	-
6705	Accrual - Debt Service CC		
6706	Accrual - Endowment	\$	-
6707	Pension		
6708	Cash Reserve		
	Subtotal Accrued Expenses	\$	18,000
7000	CHURCH COMMITTEE EXPENSES		
7001	Acolyte Expenses	\$	75
7002	Altar Guild	\$	800
7003	Archive Expense		
7004	Evangelism		
7005	Parish Life	\$	1,300
7006	Pastoral Care		
7007	Stewardship	\$	-
7008	Fundraiser		
7010	Parish Retreat	\$	700
7020	Vestry Retreat	\$	75
7021	Youth Expenses		
	Subtotal Church Committee Expenses	\$	2,950
8000	OUTREACH		
8001	Outreach		
8002	MOC		
8020	Discretionary Fund Exp.		
	Subtotal Outreach	\$	-
9000	DIOCESE ASSESSMENT		
9001	Diocese Assessment	\$	52,148
	TOTAL EXPENSES	Expense Totals: \$	439,069
	TOTAL INCOME	Income Totals: \$	424,074
	EXCESS INCOME/EXPENSE	Surplus / (Deficit): \$	(14,995)