

**Church of Our Saviour
2023 Budget**

Amended by the Vestry on March 9th, 2023

Account	Description	2023 Budget
01	OPERATING FUND	
4000	INCOME	
4001	Pledges	\$ 323,874
4002	Pledges Previous Year	\$ 3,500
4003	Grants & Trusts	\$ 30,000
4004	Open Offering	\$ 3,770
4005	Unrestricted Donations	\$ 5,479
4006	Easter Offerings	\$ 1,911
4007	Christmas Offerings	\$ 4,135
4008	Operating Inc funded by Fund Raisers	\$ -
4009	Miscellaneous Income	\$ 1,000
4010	Bright Horizons Rent	\$ 77,736
4015	Use of Building / OTHER	\$ 4,750
	Subtotal Pledges & Grants	\$ 357,374
	Subtotal Use of Building, Offerings, & Other	\$ 98,781
	TOTAL INCOME	
	Income Totals:	\$ 456,155
01	OPERATING FUND	
5000	EXPENSES	
5001	PERSONNEL EXPENSES	
5100	RECTOR	
5101	Rector Salary & 50% Self-Employment Tax, including SET on Rectory FMV	
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	\$ 302,498
6000	OPERATING EXPENSES	
6100	GENERAL EXPENSES	
6101	Advertising	\$ 750
6102	Flowers & Candles	\$ 2,100
6103	Insurance - C/L/D&O	\$ 15,089
6104	Insurance - Workers Comp	\$ 1,131
6105	Miscellaneous Expenses	\$ 525
6106	Real Estate Taxes	\$ 5,223
6107	Security	\$ 1,038
6108	Diocesan Audit	\$ 800
6109	On-Line Bank Fees	\$ 850
6120	Interest on Loans	
	Subtotal General Expenses	\$ 27,506
6200	OFFICE EXPENSES	
6202	Office Supplies	\$ 8,500
6203	Postage	\$ 1,000
6204	Subscriptions & Dues	\$ 1,400
6205	Technology Expense	
	Subtotal Office Expenses	\$ 10,900
6300	BUILDING MAINTENANCE	
6301	Gardening	\$ 1,706
6302	Janitorial Service	\$ 8,052
6303	Maintenance & Repairs	\$ 4,500
6304	Sexton	\$ 6,000
6305	Janitorial Supplies	\$ 925
	Subtotal Building Maintenance	\$ 21,183
6400	UTILITIES	
6401	Electricity	\$ 1,500
6402	Gas	\$ 3,500
6403	Refuse	\$ 4,000
6404	Telephone & Internet	\$ 2,750
6405	Water	\$ 3,100
6406	Solar Capital Expenses	\$ -
	Subtotal Utilities	\$ 14,850
6500	EDUCATION	
6501	Church School	\$ 250
6502	Adult Education	\$ 250
	Remaining Godly Play Grant	
6503	Confirmation Expenses	\$ 500
6504	Youth Mission Trip	
6505	GP 3rd Classroom	

	Subtotal Education	\$ 1,000
6600	ORGAN & MUSIC	
6601	Organ & Piano Maint.	\$ 2,500
6602	Music	\$ 250
	Subtotal Organ & Music	\$ 2,750
6650	RECTORY EXPENSES	
6652	Homeowner's Fees	\$ 7,491
6653	Rectory RE Taxes	\$ 1,121
6654	Rectory Insurance	\$ 554
6655	Rectory maintenance	\$ 1,250
6656	HOA Assessment RESERVE	
6657	Capital Improv. RESERVE	\$ -
	Subtotal Rectory Expenses	\$ 10,416
6700	ACCRUED EXPENSES	
6701	Building Reserve	\$ -
6704	Sabbatical Leave	
6705	Accrual - Debt Service CC	
6706	Accrual - Endowment	
6707	Pension	
6708	Cash Reserve	
	Subtotal Accrued Expenses	\$ -
7000	CHURCH COMMITTEE EXPENSES	
7001	Acolyte Expenses	\$ 75
7002	Altar Guild	\$ 750
7003	Archive Expense	
7004	Evangelism	
7005	Parish Life	\$ 1,500
7006	COS Cares	\$ 500
7007	Stewardship	\$ -
7008	Fundraiser	\$ -
7010	Parish Retreat	\$ 1,000
7020	Vestry Retreat	\$ -
7021	Youth Expenses	\$ -
	Subtotal Church Committee Expenses	\$ 3,825
8000	OUTREACH	
8001	Outreach	\$ -
8002	MOC	\$ -
8020	Discretionary Fund Exp.	\$ 1,000
	Subtotal Outreach	\$ 1,000
9000	DIOCESE ASSESSMENT	
9001	Diocese Assessment	\$ 60,309
	TOTAL EXPENSES	Expense Totals: \$ 456,237
	TOTAL INCOME	Income Totals: \$ 456,155
	EXCESS INCOME/EXPENSE	Surplus / (Deficit): \$ (82)