

	Actual 2015		Accepted 2016 Annual Budget		2015 Annual Budget	
		% of Total Income		% of Total Income		% of Total Income
Ordinary Income/Expense						
Income						
Operating Revenue						
4100-Open Plate	2,354.50	1.17%	2,500.00	1.29%	3,200.00	1.79%
4110-Pledge Income	175,260.51	87.31%	175,000.00	90.44%	161,000.00	89.84%
Total 4120-Program Offerings (Outreach, Altar Guild, Other programs)	6,877.45	3.43%	7,000.00	3.62%		
4160-Barnival	2,962.75	1.48%	3,000.00	1.55%	3,000.00	1.67%
4190-Other Operating Income (NFC Rent, Gifts-in-Kind, Interest)	13,285.99	6.62%	6,000.00	3.10%	12,000.00	6.70%
Total Income	200,741.20	100.00%	193,500.00	100.00%	179,200.00	100.00%
Expense						
Total Administrative Expenses (Diocesan Assessment, Convention, Insurance)	36,247.82	18.06%	33,292.50	17.21%	29,780.00	16.62%
Total Facilities and Environment (Property Tax, Maintenance and Repairs)	9,895.46	4.93%	12,225.00	6.32%	12,275.00	6.85%
Total Fundraising Expense (Barnival Advertising)	52.25	0.03%	300.00	0.16%	300.00	0.17%
Total Operating Expenses (Office Expenses, Copier)	4,826.42	2.40%	4,600.00	2.38%	4,800.00	2.68%
Payroll & Benefits						
Total 5400-Vicar Salary	49,749.16	24.78%	50,029.80	25.86%	49,244.00	27.48%
Total 5410-Vicar Benefits	50,555.74	25.18%	51,554.20	26.64%	50,992.00	28.46%
5420-Supply Clergy	-	0.00%	550.00		550.00	
Total 5430-Lay Employees	15,823.00	7.88%	19,385.00	10.02%	17,000.00	9.49%
Total 5450-Payroll Taxes	2,074.82	1.03%	2,482.95	1.28%	2,300.50	1.28%
5460-Employee Screening	213.15	0.11%	250.00		-	
Total Payroll & Benefits	118,415.87	58.99%	124,251.95	64.21%	120,086.50	67.01%
Programs						
5500-Community Svc & Outreach						
5501-Budgeted Outreach	2,508.00	1.25%	3,500.00		3,000.00	
5504-Vicar's Discretionary	1,357.31	0.68%	1,500.00			
Total 5500-Community Svc & Outreach (Includes designated donations)	6,208.65	3.09%	5,000.00	2.58%	3,000.00	1.67%
Total 5510-Faith Formation	564.43	0.28%	1,500.00	0.78%	1,300.00	0.73%
Total 5520-Fellowship & Parish Life	1,313.66	0.65%	1,500.00	0.78%	1,100.00	0.61%
Total 5530-Support (Stewardship drive costs)	313.44	0.16%	400.00	0.21%	400.00	0.22%
Total 5540-Welcoming (Includes newspaper advertising)	1,380.46	0.69%	1,500.00	0.78%	1,400.00	0.78%
Total 5550-Worship (Altar Guild, Music)	2,529.54	1.26%	500.00	0.26%	500.00	0.28%
5560-Youth Scholarships	215.00	0.11%	300.00	0.16%	200.00	0.11%
Total Programs	12,525.18	6.24%	10,700.00	5.53%	7,900.00	4.41%
Total Utilities (Power, Gas, Phone, Internet, Sewer & Water)	5,155.39	2.57%	6,300.00	3.26%	7,150.00	3.99%
Total Expense	187,118.39	93.21%	191,669.45	99.05%	182,291.50	101.73%
Net Ordinary Income	13,622.81		1,830.55		(3,091.50)	

\* NOTE: The actual spend for 2015 includes unbudgeted "pass-through" donations