

2019 St John's Budget May Revision

	2019	2019 MAY	NOTES
4000 · Contributed Income	\$182,000	\$182,000	
4200 · Other Parish Income	\$5,000	\$5,000	
4900 · Miscellaneous Income			
TOTAL INCOME	\$187,000	\$187,000	
5000 · Personnel Expenses	\$156,752	\$105,401	Fr. Tom for full year reduces budget \$56,351. \$5k allocated for search committee costs increases
6000 · Administrative Expenses	\$19,663	\$19,663	
6100 · Outside Services	\$11,960	\$11,960	
6200 · Supplies	\$3,300	\$3,300	
6300 · Communications	\$5,060	\$5,060	
6400 · Buildings & Grounds	\$24,556	\$49,556	\$35k for termite tenting
6500 · Professional Services	\$10,000	\$8,000	Audit review instead of full audit per Diocesan guidelines
6600 · Insurance	\$7,500	\$7,500	
6700 · Dues & Subscriptions	\$300	\$300	
7000 · Liturgy & Music	\$26,771	\$26,771	
7100 · Clergy Discretionary	\$400	\$400	
7200 · Outreach/ministry	\$1,000	\$1,000	
7400 · Mission Share Diocesan Support	\$33,383	\$33,383	
7500 · Stewardship Expenses	\$500	\$500	
7600 · Conferences & Conventions	\$500	\$500	
7800 · Food Services	\$1,250	\$1,250	
TOTAL EXPENSES	\$302,895	\$274,544	
NET INCOME church	-\$115,895	-\$87,544	
Lease Income	\$310,705	\$310,705	
Property Management Fee	\$12,425	\$12,425	
Repairs	\$2,000	\$28,000	\$26k added. \$1k hydrojetting, \$12.5k x2 for HVAC
Insurance	\$11,000	\$11,000	
Admin salary	\$0	\$0	
Total	\$285,280	\$259,280	
Lease Fee	\$26,400	\$26,400	
Net Income, Lease	\$258,880	\$232,880	
Fully amortized over 12 years starting 2018	\$142,858	\$142,858	
Income from Lease after loan payment	\$116,022	\$90,022	
Corporate Net Income	\$127	\$2,478	