

2020 St John's Budget. DRAFT

	Jan 2019 BUDGET	2019 ACTUAL	2020 BUDGET
Pledge	165000	\$145,241	\$145,000
Plate	10000	\$7,507	\$7,500
Donations	7000	\$8,569	\$8,000
Fundraising	5000	\$12,745	\$12,000
Other parish income	0	\$3,656	\$3,000
Subtotal	\$187,000	\$177,718	\$175,500
Other/misc Income	\$0	\$1,808	\$0
<b>TOTAL INCOME</b>	<b>\$187,000</b>	<b>\$179,526</b>	<b>\$175,500</b>
5000 · Personnel Expenses	\$156,752	\$100,578	\$150,000
6000 · Administrative Expenses	\$19,663	\$19,772	\$20,500
6100 · Outside Services	\$11,960	\$23,995	\$24,000
6200 · Supplies	\$3,300	\$3,226	\$3,500
6300 · Communications	\$5,060	\$4,548	\$5,060
6400 · Buildings & Grounds	\$24,556	\$48,919	\$20,000
6500 · Professional Services	\$10,000	\$6,310	\$6,000
6600 · Insurance	\$7,500	\$7,591	\$7,700
6700 · Dues & Subscriptions	\$300	\$288	\$300
7000 · Liturgy & Music	\$26,771	\$28,033	\$28,000
7100 clergy discretionary	\$400	\$135	\$400
7200 · Outreach/ministry	\$1,000	\$774	\$1,500
7400 · Common Life Share Diocesan Support	\$33,383	\$33,383	\$31,551
7500 · Stewardship Expenses	\$500	\$110	\$500
7600 · Conferences & Conventions	\$500	\$900	\$900
7800 · Food Services	\$1,250	\$1,426	\$1,250
<b>TOTAL EXPENSES</b>	<b>\$302,895</b>	<b>\$279,988</b>	<b>\$301,161</b>
<b>NET INCOME church</b>	<b>-\$115,895</b>	<b>-\$100,462</b>	<b>-\$125,661</b>
Lease Income	\$310,705	\$310,555	\$318,318
Property Management Fee	\$12,425	\$14,002	\$13,000
Repairs	\$2,000	\$0	\$5,000
Insurance	\$11,000	\$10,923	\$11,084
Lease Fee	\$26,400	\$26,400	\$13,200
<b>TOTAL LEASE EXPENSES</b>	<b>\$51,825</b>	<b>\$51,325</b>	<b>\$42,284</b>
Net Income, Lease	\$258,880	\$259,230	\$276,034
Loan -Fully amortized over 12 years starting 2018	\$142,858	\$142,855	\$142,858
Income from Lease after loan payment	\$116,022	\$116,375	\$133,176
Corporate Net Income	\$127	\$15,913	\$7,515
Capital projects	HVAC	-\$21,597	
		Water flow mitigation at ECS	-\$3,400
		Sewer Pipes replace, scope, clear stoppage	-\$8,330
		Alarm system	-\$5,000
		Gutters	-\$10,000
		Painting	-\$11,000
		Diocesan grant for gutters and painting	\$21,000
		Roof repair for classrooms 17 and 18	???
		Fountain. Worst case \$5200	???