

**St. George's Church
2021 Summary Budget
Adopted by Vestry on 1-7-21**

1	INCOME					
2	Account Name	Jan - Dec 20	2020 Budget	2020 (+)/(-)	2021 Budget	Note
3	Pledges	\$ 223,992	\$ 228,970	\$ (4,978)	\$ 198,458	
4	Other contributions	\$ 40,893	\$ 47,500	\$ (6,607)	\$ 51,500	1
5	Total Unrestricted Contributions	\$ 264,885	\$ 276,470	\$ (11,585)	\$ 249,958	
6						
7	Designated Gifts	\$ 6,310	\$ -	\$ 6,310	\$ -	
8	Designated Outreach		\$ -		\$ -	
9	Facility Use Income	\$ 1,140	\$ 10,000	\$ (8,860)	\$ -	
10	Fund Raising	\$ 454	\$ 2,000	\$ (1,546)	\$ 2,000	
11	Holy Days	\$ 945	\$ 2,500	\$ (1,555)	\$ 800	
12	Investment Income	\$ 16,271	\$ 14,000	\$ 2,271	\$ 13,000	
13	Other Income	\$ 42,870	\$ 1,750	\$ 41,120	\$ 18,400	2
	Transfers from Savings Used for					
14	Operations	\$ -	\$ -	\$ -	\$ -	
15	Transfers to Savings	\$ -	\$ -	\$ -		
16	Total Operating Income	\$ 332,875	\$ 306,720	\$ 26,155	\$ 284,158	
18	EXPENSE					
19						
20	Account Name	Jan - Dec 20	2020 Budget	2020(+)/(-)	2021 Budget	Note
21	Rector	\$ 108,709	\$ 109,547	\$ (838)	\$ 105,165	3
22	Supply Clergy and Deacons	\$ -	\$ 1,200	\$ (1,200)	\$ 500	
23	Lay Staff	\$ 58,303	\$ 70,583	\$ (12,280)	\$ 41,402	4
24	Diocesan Assessment	\$ 43,109	\$ 42,338	\$ 771	\$ 43,656	
25	Outreach	\$ 5,644	\$ 5,000	\$ 644	\$ 21,400	5
26	Utilities	\$ 17,812	\$ 21,400	\$ (3,588)	\$ 23,254	
27	General and Office	\$ 12,630	\$ 11,138	\$ 1,492	\$ 9,143	
28	Communications and PR	\$ 363	\$ 800	\$ (437)	\$ 800	
29	Worship	\$ 1,238	\$ 1,900	\$ (662)	\$ 600	
30	Adult Faith Formation	\$ -	\$ -	\$ -	\$ -	
31	Children and Families	\$ 12	\$ -	\$ 12	\$ -	
32	Buildings and Grounds	\$ 33,762	\$ 36,251	\$ (2,489)	\$ 42,069	6
33	Parish Events	\$ -	\$ -	\$ -	\$ -	
34	Rector Search	\$ 285	\$ -	\$ 285	\$ -	
35	Total Operating Expense	\$ 281,867	\$ 300,157	\$ (18,290)	\$ 287,989	
36						
	Operating Budget					
37	Surplus/(Deficit)	\$ 51,008			\$ (3,831)	7
	NOTES					
1	Additional ID non-pledge to supplement income					
2	Monies taken from endowment to assist Time of Wonder during pandemic					
3	Reflects different health insurance plan					
4	No cleaner, time without and reduced hours/no pension for parish administrator, etc.					
5	Support for Time of Wonder See #2					
6	Includes Rose window and widow repair from anon. donation; landscaping from Wheeler Grant					
7	Surplus is a result of significantly reduced expenses, unanticipated income explained in Treasurer's Treasurer's Report i.e. bequest, grant, additional donations, PPP					