

2017 Annual Meeting

At the 2016 Annual Meeting, the budget that was submitted and approved projected a deficit of \$4,110. We finished the year with a surplus of \$1,060.

You were told at this meeting that we would do our best to present a balanced budget at the 2017 Annual Meeting. The budget you will be asked to approve today has accomplished that goal.

There is actually a very small surplus of \$207 that has been designated for transfer to the Savings / Building Account for building maintenance. The Vestry is aware that the building, parking lots, and grounds are increasingly in need of updates and repairs. It is our hope that the amount that we can use for facility upkeep will increase in upcoming years.

A handful of Parishioners have actually made a separate pledge for the building. These pledges are not reflected in the budget and any monies received will be deposited into the Savings / Building account.

Phil Brown

Treasurer

	2016 Budget	2016 Actual	2017 Budget
INCOME:			
General Offerings:			
Pledged Offerings	125,600.00	129,152.75	131,680.00
Regular Offerings	24,080.00	19,762.00	25,020.00
Loose Plate	2,400.00	3,102.85	3,120.00
New Contributions	2,400.00	3,276.00	3,420.00
General Offerings - Other	-	-	-
TOTAL General Offerings	154,480.00	155,293.60	163,240.00
Special Offerings:			
Altar Flowers	1,500.00	1,130.00	1,200.00
Holy Days	2,400.00	2,646.00	2,400.00
Memorials	-	500.00	-
Columbarium	-	1,700.00	-
Special Offerings - Other	-	1,180.77	900.00
TOTAL Special Offerings	3,900.00	7,156.77	4,500.00
School Income:			
School Rental	49,440.00	46,047.03	49,692.00
Utilities Income			3,324.00
Snow Removal			1,850.00
Mowing			378.00
Property Insurance			959.04
School Income - Other	-	-	-
Total School Income	49,440.00	46,047.03	56,203.04
Rental Income:			
Fellowship / Outreach	11,000.00	11,035.00	11,040.00
Social Events	2,160.00	1,940.00	2,160.00
Sporting Events	6,480.00	6,620.00	6,720.00
Rental Income - Other	-	100.00	120.00
TOTAL Rental Income	19,640.00	19,695.00	20,040.00
Miscellaneous Income			
EFM Training	-	1,225.00	-
Fundraising	240.00	-	-
Snack Shop	600.00	794.75	840.00
Misc. Income - Other	-	160.28	300.00
TOTAL Miscellaneous Income	840.00	2,180.03	1,140.00
Pass Through Income			
Bishop's Discretionary Fund	300.00	-	120.00
School Lease Taxes	-	-	8,047.82
Collections / Undercroft	2,400.00	2,495.00	1,200.00
Collections / Building	-	405.00	1,200.00
Fundraising TBD (Pasta Night)	1,980.00	2,570.00	2,400.00
Fundraising Outreach (Trivia Night)	2,220.00	422.65	400.00
Fundraising Labyrinth (Pancake Breakfast)	400.00	241.00	400.00
Miscellaneous (UTO, Monica House, etc.)	540.00	1,420.61	1,200.00

	2016 Budget	2016 Actual	2017 Budget
Electricity	15,576.00	15,576.00	15,900.00
Garbage	1,140.00	1,209.32	1,260.00
Gas	7,380.00	4,385.00	4,980.00
Sewer	1,320.00	1,301.46	1,320.00
Telephone & Internet	3,600.00	3,524.01	3,600.00
Water	3,000.00	2,627.98	3,000.00
TOTAL Utilities	32,016.00	28,623.77	30,060.00
Building Transfers			
TOTAL Building Transfers			207.06
Building, Facilities, and Grounds - Other:			
Building, Facilities, and Grounds - Other			
Miscellaneous Expense:			
Columbarium	-	2,200.00	600.00
EFM Training	-	1,225.00	-
Fundraising - Operating	180.00	-	180.00
Snack Shop	240.00	328.00	360.00
Misc. Expense - Other	-	-	120.00
TOTAL Miscellaneous Expense	420.00	3,753.00	1,260.00
Personnel Costs:			
Clergy Benefits:			
Clergy Life Insurance	408.00	480.00	252.00
Clergy Pension - Regular	15,799.92	15,799.92	15,799.92
Clergy Pension - Ins. Deductibles	-	-	648.00
TOTAL Clergy Benefits	16,207.92	16,279.92	16,699.92
Clergy Compensation:			
Clergy Allowances	3,699.96	3,699.96	3,699.96
Housing	40,000.08	40,000.08	40,000.08
Salary	34,999.92	34,999.92	34,999.92
Medical Insurance	9,540.00	6,793.52	7,494.84
Medical Deductibles	-	-	3,600.00
SECA Reimbursement	6,237.60	6,237.60	6,310.86
TOTAL Clergy Compensation	94,477.56	91,731.08	96,105.66
Lay Benefits:			
Payroll Taxes	2,394.00	2,406.49	2,436.00
Office Manager Pension	1,584.00	1,645.15	1,652.40
Office Manager Life Insurance	-	-	252.00
TOTAL Lay Benefits	3,978.00	4,051.64	4,340.40
Lay Compensation:			
Cantor	2,700.00	2,145.00	2,400.00
Keyboardist	2,700.00	3,025.00	3,000.00
Office Manager	17,520.00	18,279.49	18,360.00
Sexton	8,100.00	8,008.00	8,100.00
Supply Musicians	-	162.50	90.00
TOTAL Lay Compensation	31,020.00	31,619.99	31,950.00

Average Sunday Attendance (ASA)
2016:2015

<u>Month</u>	<u>2016</u>	<u>2015</u>
January	116	98.5
February	131.75	83.75
March	157.25	111.6
(Easter)	(497)	(422)
April	127.75	133
May	131	114.8
June	97.5	94
July	94.8	97.25
August	105.25	92.2
(Summer)	(297.5)	(283.45)
September	117.75	109.35
October	119	101.25
November	134	110.2
December	142.25	118.2
(Christmas)	(206)	(114)
ASA	122.86	105.33