

St Richard's Episcopal Church
2022 Budget- 3rd Cut

Revised 11/10/2021

Accounts	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Budget
REVENUE													
**Operational Income													
Plate and Pledge Offerings													
1-400100 - Gifts & Pledges	\$23,425.00	\$31,776.00	\$38,400.00	\$39,000.00	\$22,500.00	\$28,750.00	\$25,000.00	\$25,000.00	\$25,426.00	\$33,380.00	\$32,343.00	\$20,000.00	\$345,000.00
1-400130 - Loose Plate Offerings	\$167.00	\$155.00	\$155.00	\$200.00	\$155.00	\$145.00	\$145.00	\$145.00	\$153.00	\$155.00	\$200.00	\$225.00	\$2,000.00
Total Plate and Pledge Offerings	\$23,592.00	\$31,931.00	\$38,555.00	\$39,200.00	\$22,655.00	\$28,895.00	\$25,145.00	\$25,145.00	\$25,579.00	\$33,535.00	\$32,543.00	\$20,225.00	\$347,000.00
Special Offerings													
1-401100 - Building & Grounds	\$7,500.00	\$4,001.00	\$3,550.00	\$3,550.00	\$3,642.40	\$4,000.00	\$4,000.00	\$3,540.00	\$4,550.00	\$4,583.30	\$4,583.30	\$7,500.00	\$55,000.00
1-401103 - Music Offering	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
1-401105 - Worship Offering	\$58.30	\$58.30	\$58.30	\$58.30	\$58.30	\$58.30	\$58.30	\$58.30	\$58.30	\$58.30	\$58.30	\$58.70	\$700.00
1-401110 - Christmas Offering	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,300.00	\$3,500.00
1-401120 - Easter Offering	\$0.00	\$0.00	\$300.00	\$2,800.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,100.00
1-401140 - Thanksgiving Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$200.00
1-401150 - Birthday Offering	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$17.00	\$13.00	\$200.00
1-401160 - Flowers Offering	\$75.00	\$0.00	\$700.00	\$165.00	\$175.00	\$75.00	\$0.00	\$0.00	\$120.00	\$175.00	\$100.00	\$1,415.00	\$3,000.00
1-401164 - Fellowship Offering	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$250.00	\$0.00	\$1,500.00
1-401168 - Weddings/Funerals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$2,000.00
1-401170 - Other Operational Gifts	\$200.00	\$1,000.00	\$900.00	\$0.00	\$1,500.00	\$400.00	\$0.00	\$0.00	\$10,000.00	\$15,000.00	\$1,000.00	\$0.00	\$30,000.00
1-401174 - Memorial Brick Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00
1-401176 - Pet Memorial Garden	\$100.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Total Special Offerings	\$8,525.30	\$5,201.30	\$5,900.30	\$6,815.30	\$5,767.70	\$4,675.30	\$4,450.30	\$3,740.30	\$15,120.30	\$19,958.60	\$7,333.60	\$13,511.70	\$101,000.00
Total Operational Income	\$32,117.30	\$37,132.30	\$44,455.30	\$46,015.30	\$28,422.70	\$33,570.30	\$29,595.30	\$28,885.30	\$40,699.30	\$53,493.60	\$39,876.60	\$33,736.70	\$448,000.00
Other Income													
1-400200 - Facilities Donations	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
1-400202 - Bank Interest	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.33	\$3.37	\$40.00
1-400250 - Bank Credit Card Rewards	\$27.58	\$27.58	\$27.58	\$27.58	\$27.58	\$27.58	\$27.58	\$27.58	\$27.58	\$27.58	\$27.58	\$27.62	\$331.00
1-900506 - Endowment Fund Interest	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$163.00	\$2,000.00
Total Other Income	\$697.91	\$697.91	\$697.91	\$697.91	\$697.91	\$697.91	\$697.91	\$697.91	\$697.91	\$697.91	\$697.91	\$693.99	\$8,371.00
Total Revenues	\$32,815.21	\$37,830.21	\$45,153.21	\$46,713.21	\$29,120.61	\$34,268.21	\$30,293.21	\$29,583.21	\$41,397.21	\$54,191.51	\$40,574.51	\$34,430.69	\$456,371.00
Accounts	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Budget
Expense													
**Personnel													
Clergy Compensation													
1-500100 - Rector - Salary	\$2,354.16	\$2,354.16	\$3,531.24	\$2,354.16	\$2,354.16	\$2,354.16	\$2,354.16	\$3,531.24	\$2,354.16	\$2,354.16	\$2,354.16	\$2,354.16	\$30,604.08
1-500110 - Rector - Housing	\$3,692.30	\$3,692.30	\$5,538.45	\$3,692.30	\$3,692.30	\$3,692.30	\$3,692.30	\$5,538.45	\$3,692.30	\$3,692.30	\$3,692.30	\$3,692.30	\$47,999.90
1-500140 - Rector -	\$925.10	\$925.10	\$1,387.65	\$925.10	\$925.10	\$925.10	\$925.10	\$1,387.65	\$925.10	\$925.10	\$925.10	\$925.10	\$12,026.30
Total Clergy Compensation	\$6,971.56	\$6,971.56	\$10,457.34	\$6,971.56	\$6,971.56	\$6,971.56	\$6,971.56	\$10,457.34	\$6,971.56	\$6,971.56	\$6,971.56	\$6,971.56	\$90,630.28
Staff Compensation													
1-500413 - Parish Administrator	\$2,460.80	\$2,460.80	\$3,691.20	\$2,460.80	\$2,460.80	\$2,460.80	\$2,460.80	\$3,691.20	\$2,460.80	\$2,460.80	\$2,460.80	\$2,460.80	\$31,990.40
1-500415 - Sexton	\$2,080.00	\$2,080.00	\$3,120.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$3,120.00	\$2,080.00	\$2,080.00	\$2,080.00	\$2,080.00	\$27,040.00
1-500416 - Parish Admin. Asst.	\$1,101.75	\$1,095.25	\$1,592.50	\$1,105.00	\$1,023.75	\$1,131.00	\$1,127.75	\$1,820.00	\$1,199.25	\$1,088.75	\$1,088.75	\$1,088.75	\$14,462.50
1-500425 - Choir Director/Organist	\$2,688.72	\$2,688.72	\$4,033.07	\$2,688.72	\$2,688.72	\$2,688.72	\$2,688.72	\$4,033.07	\$2,688.72	\$2,688.72	\$2,688.72	\$2,688.72	\$34,953.34
1-500435 - Professional Singer	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$525.00	\$6,300.00
1-500450 - Nursery Workers	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
1-500417 - Live Stream Minister	\$360.00	\$360.00	\$540.00	\$360.00	\$360.00	\$360.00	\$360.00	\$540.00	\$360.00	\$360.00	\$360.00	\$360.00	\$4,680.00
Total Staff Compensation	\$9,466.27	\$9,459.77	\$13,751.77	\$9,469.52	\$9,388.27	\$9,495.52	\$9,492.27	\$13,979.27	\$9,563.77	\$9,453.27	\$9,453.27	\$9,453.27	\$122,426.24
Contract Personnel													
1-500430 - Supply Organist	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$2,400.00
1-500445 - Supply Singers	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$167.00	\$163.00	\$2,000.00
1-510210 - Instrumentalists	\$0.00	\$0.00	\$0.00	\$2,340.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,800.00	\$4,140.00
Total Contract Personnel	\$367.00	\$367.00	\$367.00	\$2,707.00	\$367.00	\$367.00	\$367.00	\$367.00	\$367.00	\$367.00	\$367.00	\$2,163.00	\$8,540.00
Benefits													
1-500130 - Med., HSA, Dent. & Life	\$3,476.50	\$2,114.00	\$2,114.00	\$3,476.50	\$2,114.00	\$2,114.00	\$3,476.50	\$2,114.00	\$2,114.00	\$3,476.50	\$2,114.00	\$2,114.00	\$30,818.00
1-500150 - Pension - Rector	\$1,359.46	\$1,359.46	\$1,359.46	\$1,359.46	\$1,359.46	\$1,359.46	\$1,359.46	\$1,359.46	\$1,359.46	\$1,359.46	\$0.00	\$2,718.92	\$16,313.52
1-500155 - Pension - Employees	\$650.66	\$650.66	\$975.98	\$650.66	\$650.66	\$0.00	\$1,202.92	\$644.54	\$966.82	\$966.80	\$1,289.08	\$644.54	\$9,293.31
1-500160 - Continuing Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,060.83	\$0.00	\$0.00	\$0.00	\$20.00	\$1,080.83
1-500165 - AAM Fees	\$204.91	\$204.91	\$204.91	\$204.91	\$204.91	\$204.91	\$204.91	\$204.91	\$204.91	\$204.91	\$204.91	\$204.99	\$2,459.00
1-500710 - Worker's Comp	\$0.00	\$0.00	\$310.50	\$0.00	\$303.50	\$0.00	\$101.00	\$303.50	\$0.00	\$0.00	\$404.75	\$0.00	\$1,423.25

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Total Benefits	\$5,691.53	\$4,329.03	\$4,964.85	\$5,691.53	\$4,632.53	\$3,678.37	\$6,344.79	\$5,687.24	\$4,645.19	\$6,007.67	\$4,012.74	\$5,702.45	\$61,387.91
Pavroll Taxes													
1-500650 - FICA Expense	\$586.91	\$586.51	\$852.61	\$587.11	\$582.07	\$588.72	\$588.52	\$866.71	\$592.95	\$586.10	\$586.10	\$586.10	\$7,590.43
1-500655 - Medicare Expense	\$137.26	\$137.17	\$199.40	\$137.31	\$136.13	\$137.69	\$137.64	\$202.70	\$138.67	\$137.07	\$137.07	\$137.07	\$1,775.18
Total Pavroll Expenses	\$724.17	\$723.67	\$1,052.01	\$724.42	\$718.20	\$726.41	\$726.16	\$1,069.41	\$731.63	\$723.18	\$723.18	\$723.18	\$9,365.61
Total Personnel	\$23,220.53	\$21,851.03	\$30,592.97	\$25,564.03	\$22,077.56	\$21,238.86	\$23,901.78	\$31,560.26	\$22,279.15	\$23,522.68	\$21,527.75	\$25,013.46	\$292,350.04
Accounts	Jan-22	Feb-22	Mar-22	Apr-22	May-22	Jun-22	Jul-22	Aug-22	Sep-22	Oct-22	Nov-22	Dec-22	2022 Budget
**Christian Education													
Christian Education													
1-510110 - Adult Ed. Resources	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-510105 - Children's Curriculum	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-510600 - Youth Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Christian Education	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
**Administration													
Office Expenses													
1-520100 - Office Supplies & Paper	\$125.00	\$125.00	\$125.00	\$125.00	\$75.00	\$75.00	\$75.00	\$100.00	\$125.00	\$125.00	\$125.00	\$200.00	\$1,400.00
1-520105 - Office Equipment	\$566.00	\$566.00	\$566.00	\$566.00	\$566.00	\$566.00	\$566.00	\$566.00	\$566.00	\$566.00	\$566.00	\$574.00	\$6,800.00
1-520120 - Postage	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$115.00	\$123.00	\$1,388.00
Total Office Expenses	\$806.00	\$806.00	\$806.00	\$806.00	\$756.00	\$756.00	\$756.00	\$781.00	\$806.00	\$806.00	\$806.00	\$897.00	\$9,588.00
Insurance													
1-520300 - Property & Liability Insuran	\$3,134.66	\$3,134.66	\$3,134.66	\$3,134.66	\$3,134.67	\$3,134.67	\$3,134.67	\$3,134.67	\$3,134.67	\$3,134.67	\$3,134.67	\$3,134.67	\$37,616.00
Total Insurance	\$3,134.66	\$3,134.66	\$3,134.66	\$3,134.66	\$3,134.67	\$3,134.67	\$3,134.67	\$3,134.67	\$3,134.67	\$3,134.67	\$3,134.67	\$3,134.67	\$37,616.00
Bank Loan- Debt Reducation													
1-520190 - Interest Payment	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Bank Loan	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Administrative													
1-500145 - Business Expense - Rector	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$166.00	\$174.00	\$2,000.00
1-520115 - Technology Expenses	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$850.00	\$10,200.00
1-520116 - Live Stream/Tech Support	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$666.00	\$674.00	\$8,000.00
1-520130 - Advertising	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$83.00	\$87.00	\$1,000.00
1-520140 - Business Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$134.00	\$866.00	\$0.00	\$0.00	\$0.00	\$1,000.00
1-520150 - Accountable Reimburseme	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-520160 - Permits & Fees	\$16.66	\$16.66	\$16.66	\$16.66	\$16.66	\$16.66	\$16.66	\$16.66	\$16.66	\$16.66	\$16.66	\$16.74	\$200.00
1-520170 - Bank/Credit Card Fees & S	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$516.00	\$524.00	\$6,200.00
1-520180 - Pavroll Processing	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$34.00	\$408.00
4-520107 - Bank Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Administrative	\$2,331.66	\$2,331.66	\$2,331.66	\$2,331.66	\$2,331.66	\$2,331.66	\$2,331.66	\$2,465.66	\$3,197.66	\$2,331.66	\$2,331.66	\$2,359.74	\$29,008.00
Total Administration	\$6,272.32	\$6,272.32	\$6,272.32	\$6,272.32	\$6,222.33	\$6,222.33	\$6,222.33	\$6,381.33	\$7,138.33	\$6,272.33	\$6,272.33	\$6,391.41	\$76,212.00
**Building & Grounds													
Repair & Maintenance													
1-530150 - Lawn/Garden Maintenance	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$792.00	\$790.00	\$790.00	\$9,500.00
1-530300 - Building Maintenance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$3,000.00
1-530320 - Fire & Safety Inspections	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,600.00	\$400.00	\$0.00	\$0.00	\$0.00	\$2,000.00
1-530330 - HVAC Repair and Mainten	\$988.00	\$988.00	\$988.00	\$988.00	\$988.00	\$988.00	\$988.00	\$988.00	\$988.00	\$988.00	\$988.00	\$992.00	\$11,860.00
1-530399 - Expendables	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$125.00	\$1,500.00
1-530500 - Bldg & Grounds **	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-530615 - Pest/ Termite Control	\$188.91	\$188.91	\$188.91	\$188.91	\$188.91	\$188.91	\$188.91	\$188.91	\$188.91	\$188.91	\$188.91	\$188.99	\$2,267.00
Total Repair & Maintenance	\$2,343.91	\$2,343.91	\$2,343.91	\$2,343.91	\$2,343.91	\$2,343.91	\$2,343.91	\$3,943.91	\$2,743.91	\$2,343.91	\$2,341.91	\$2,345.99	\$30,127.00
Utilities													
1-520200 - Telephone &	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$6,000.00
1-520205 - Electricity	\$1,282.00	\$1,282.00	\$1,282.00	\$1,282.00	\$1,282.00	\$1,282.00	\$1,282.00	\$1,282.00	\$1,282.00	\$1,282.00	\$1,280.00	\$1,280.00	\$15,380.00
1-520210 - Water & Sewer	\$152.50	\$152.50	\$152.50	\$152.50	\$152.50	\$152.50	\$152.50	\$152.50	\$152.50	\$152.50	\$152.50	\$152.50	\$1,830.00
1-520215 - Propane	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
1-520220 - Trash & Disposal	\$216.66	\$216.66	\$216.66	\$216.66	\$216.66	\$216.66	\$216.66	\$216.66	\$216.66	\$216.66	\$216.66	\$216.74	\$2,600.00
Total Utilities	\$2,151.16	\$2,151.16	\$2,151.16	\$2,151.16	\$2,151.16	\$2,151.16	\$2,151.16	\$2,751.16	\$2,151.16	\$2,151.16	\$2,149.16	\$2,149.24	\$26,410.00
Total Building & Grounds	\$4,495.07	\$4,495.07	\$4,495.07	\$4,495.07	\$4,495.07	\$4,495.07	\$4,495.07	\$6,695.07	\$4,895.07	\$4,495.07	\$4,491.07	\$4,495.23	\$56,537.00

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**Diocesan Support													
Diocesan Support													
1-550100 - Diocesan Assessment	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.62	\$34,351.00
Total Diocesan Support	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.58	\$2,862.62	\$34,351.00
**Parish Life													
Social Ministries													
1-560105 - Fellowship (Parish Events)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-560162 - Volunteer Appreciation Exp	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Social Ministries	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Music													
1-510220 - Instrument Maintenance	\$131.25	\$131.25	\$131.25	\$131.25	\$131.25	\$131.25	\$131.25	\$131.25	\$131.25	\$131.25	\$131.25	\$131.25	\$1,575.00
1-510230 - Music Supplies & Licenses	\$162.91	\$162.91	\$162.91	\$162.91	\$162.91	\$162.91	\$162.91	\$162.91	\$162.91	\$162.91	\$162.91	\$162.99	\$1,955.00
Total Music	\$294.16	\$294.16	\$294.16	\$294.16	\$294.16	\$294.16	\$294.16	\$294.16	\$294.16	\$294.16	\$294.16	\$294.24	\$3,530.00
General Ministries													
1-540500 - Stewardship Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$350.00
1-560210 - Worship Supplies (Liturgical)	\$319.58	\$319.58	\$319.58	\$319.58	\$319.58	\$319.58	\$319.58	\$319.58	\$319.58	\$319.58	\$319.58	\$284.62	\$3,800.00
1-560220 - Flowers Expense	\$1,000.00	\$100.00	\$500.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00	\$869.00	\$3,269.00
1-560230 - Memorial Brick Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00	\$60.00
1-560240 - Pet Memorial Garden Expense	\$50.00	\$50.00	\$50.00	\$26.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$176.00
1-560250 - Newcomer Welcome Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Total General Ministries	\$1,369.58	\$469.58	\$869.58	\$445.58	\$419.58	\$419.58	\$519.58	\$519.58	\$419.58	\$419.58	\$419.58	\$1,563.62	\$7,855.00
Total Parish Life	\$1,663.74	\$763.74	\$1,163.74	\$739.74	\$713.74	\$713.74	\$813.74	\$813.74	\$713.74	\$713.74	\$713.74	\$1,857.86	\$11,385.00
**Misc Expenses													
Misc Expenses													
1-700100 - Misc Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Misc Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$38,514.24	\$36,244.74	\$45,386.68	\$39,933.74	\$36,371.28	\$35,532.58	\$38,295.50	\$48,312.98	\$37,888.87	\$37,866.40	\$35,867.47	\$40,620.58	\$470,835.04
Net Total	(\$5,699.03)	\$1,585.47	(\$233.47)	\$6,779.47	(\$7,250.67)	(\$1,264.37)	(\$8,002.29)	(\$18,729.77)	\$3,508.34	\$16,325.11	\$4,707.04	(\$6,189.89)	(\$14,464.04)
* 1-520300 - Property & Liability Insurance Includes monthly payments for the Roof contingency account													