

St Richard's Episcopal Church
2023 Proposed Budget as of October 17, 2022

Accounts	January 2023 Budget	February 2023 Budget	March 2023 Budget	April 2023 Budget	May 2023 Budget	June 2023 Budget	July 2023 Budget	August 2023 Budget	September 2023 Budget	October 2023 Budget	November 2023 Budget	December 2023 Budget	Total 2023 Budget
REVENUE													
Plate and Pledge Offerings													
1-400100 - Gifts & Pledges	\$24,968.00	\$33,927.00	\$40,492.00	\$31,115.00	\$29,594.00	\$27,861.00	\$37,843.00	\$33,000.00	\$32,956.00	\$33,338.00	\$18,906.00	\$43,000.00	\$387,000.00
1-400130 - Loose Plate Offerings	\$182.00	\$333.82	\$352.00	\$310.00	\$446.00	\$327.00	\$459.32	\$585.40	\$650.00	\$51.00	\$96.00	\$585.57	\$4,378.11
Special Offerings													
1-401100 - Building & Grounds	\$670.00	\$670.00	\$670.00	\$670.00	\$670.00	\$670.00	\$670.00	\$670.00	\$670.00	\$670.00	\$670.00	\$630.00	\$8,000.00
1-401103 - Music Offering	\$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
1-401105 - Worship Offering	\$0.00	\$75.00	\$385.00	\$0.00	\$165.00	\$215.00	\$0.00	\$75.00	\$0.00	\$0.00	\$0.00	\$85.00	\$1,000.00
1-401110 - Christmas Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,500.00	\$4,500.00
1-401120 - Easter Offering	\$0.00	\$0.00	\$0.00	\$3,700.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$3,700.00
1-401160 - Flowers Offering	\$165.00	\$405.00	\$270.00	\$1,705.00	\$335.00	\$75.00	\$110.00	\$625.00	\$160.00	\$450.00	\$75.00	\$1,500.00	\$5,875.00
1-401164 - Fellowship Offering	\$275.00	\$200.00	\$195.00	\$115.00	\$935.00	\$95.00	\$135.00	\$105.00	\$95.00	\$85.00	\$85.00	\$75.00	\$2,395.00
1-401168 - Weddings/Funerals	\$0.00	\$350.00	\$1,000.00	\$1,650.00	\$400.00	\$3,000.00	\$1,100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,500.00
1-401170 - Other Operational Gifts	\$225.00	\$175.00	\$655.00	\$375.00	\$5,705.00	\$125.00	\$535.00	\$125.00	\$555.00	\$22,115.00	\$125.00	\$905.00	\$31,620.00
1-401174 - Memorial Brick Sales	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$200.00
1-401176 - Pet Memorial Garden	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Other Income													
1-400200 - Facilities Donations	\$500.00	\$500.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$2,100.00	\$22,000.00
1-400250 - Bank Credit Card Rewards	\$0.00	\$331.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$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 Revenues	\$27,402.00	\$37,383.82	\$46,536.00	\$42,457.00	\$40,767.00	\$34,885.00	\$43,369.32	\$37,702.40	\$37,603.00	\$59,226.00	\$22,574.00	\$53,793.57	\$483,699.11
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EXPENSE													
Clergy Compensation													
1-500100 - Rector - Salary	\$2,354.16	\$2,354.16	\$2,354.16	\$3,531.24	\$2,354.16	\$2,354.16	\$2,354.16	\$2,354.16	\$2,354.16	\$3,531.24	\$2,354.16	\$2,354.16	\$30,604.08
1-500110 - Rector - Housing	\$3,692.30	\$3,692.30	\$3,692.30	\$5,538.45	\$3,692.30	\$3,692.30	\$3,692.30	\$3,692.30	\$3,692.30	\$5,538.45	\$3,692.30	\$3,692.30	\$47,999.90
1-500140 - Rector - SS	\$925.10	\$925.10	\$925.10	\$1,387.65	\$925.10	\$925.10	\$925.10	\$925.10	\$925.10	\$1,387.65	\$925.10	\$925.10	\$12,026.30
Staff Compensation													
1-500413 - Parish Administrator	\$2,534.59	\$2,534.59	\$2,534.59	\$3,801.88	\$2,534.59	\$2,534.59	\$2,534.59	\$2,534.59	\$2,534.59	\$3,801.88	\$2,534.59	\$2,534.59	\$32,949.66
1-500415 - Sexton	\$2,173.30	\$2,173.30	\$2,173.30	\$3,259.95	\$2,173.30	\$2,173.30	\$2,173.30	\$2,173.30	\$2,173.30	\$3,259.95	\$2,173.30	\$2,173.30	\$28,252.90
1-500416 - Parish Admin. Asst.	\$1,146.12	\$1,146.12	\$1,146.12	\$1,719.17	\$1,146.12	\$1,146.12	\$1,146.12	\$1,146.12	\$1,146.12	\$1,719.17	\$1,146.12	\$1,146.12	\$14,899.54
1-500425 - Choir Director/Organist	\$2,686.38	\$2,686.38	\$2,686.38	\$4,029.57	\$2,686.38	\$2,686.38	\$2,686.38	\$2,686.38	\$2,686.38	\$4,029.57	\$2,686.38	\$2,686.38	\$34,922.94
1-500435 - Professional Singer	\$484.66	\$484.66	\$484.66	\$726.92	\$484.66	\$484.66	\$484.66	\$484.66	\$484.66	\$726.92	\$484.66	\$484.66	\$6,300.44
1-500450 - Nursery Workers	\$230.77	\$230.77	\$230.77	\$230.77	\$346.15	\$230.77	\$230.77	\$230.77	\$230.77	\$346.15	\$230.77	\$230.77	\$3,000.00
1-500417 - Live Stream Minister	\$269.23	\$269.23	\$269.23	\$403.85	\$269.23	\$269.23	\$269.23	\$269.23	\$269.23	\$403.85	\$269.23	\$269.23	\$3,500.00
-Supply Clergy	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$4,000.00	\$4,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$12,000.00
Contract Personnel													
1-500430 - Supply Organist	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$400.00	\$1,000.00	\$0.00	\$0.00	\$300.00	\$0.00	\$200.00	\$2,400.00
1-500445 - Supply Singers	\$0.00	\$200.00	\$0.00	\$500.00	\$0.00	\$350.00	\$0.00	\$0.00	\$0.00	\$0.00	\$350.00	\$600.00	\$2,000.00
1-510210 - Instrumentalists	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$4,500.00
Benefits													
1-500130 - Med., HSA, Dent. & Life	\$3,539.50	\$2,177.00	\$2,177.00	\$3,539.50	\$2,177.00	\$2,177.00	\$3,539.50	\$2,177.00	\$2,177.00	\$3,539.50	\$2,177.00	\$2,177.00	\$31,574.00
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	\$1,359.46	\$1,359.46	\$16,313.52
1-500155 - Pension - Employees	\$665.48	\$665.48	\$665.48	\$998.23	\$665.48	\$665.48	\$665.48	\$665.48	\$665.48	\$998.23	\$665.48	\$665.48	\$8,651.30
1-500165 - AAM Fees	\$0.00	\$505.00	\$575.00	\$0.00	\$0.00	\$640.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$280.00	\$2,000.00
1-500710 - Worker's Comp	\$0.00	\$0.00	\$0.00	\$298.25	\$0.00	\$298.25	\$0.00	\$0.00	\$298.25	\$0.00	\$298.25	\$607.00	\$1,800.00
Payroll Taxes													
1-500650 - FICA Expense	\$590.55	\$590.55	\$590.55	\$878.67	\$597.71	\$838.55	\$838.55	\$838.55	\$590.55	\$885.82	\$590.55	\$590.55	\$8,421.18
1-500655 - Medicare Expense	\$138.11	\$138.11	\$138.11	\$205.50	\$139.79	\$196.11	\$196.11	\$196.11	\$138.11	\$207.17	\$138.11	\$138.11	\$1,969.47
Christian Education													
1-510110 - Adult Ed. Resources	\$23.00	\$23.50	\$275.00	\$0.00	\$70.00	\$0.00	\$70.00	\$70.00	\$45.00	\$10.00	\$90.00	\$23.50	\$700.00
1-510105 - Children's Curriculum	\$82.00	\$82.00	\$82.00	\$82.00	\$82.00	\$82.00	\$82.00	\$82.00	\$82.00	\$82.00	\$82.00	\$98.00	\$1,000.00
1-510600 - Youth Ministry	\$82.50	\$82.50	\$82.50	\$82.50	\$82.50	\$82.50	\$82.50	\$82.50	\$82.50	\$82.50	\$82.50	\$92.50	\$1,000.00
Office Expenses													
1-520100 - Office Supplies & Paper	\$105.00	\$105.00	\$720.00	\$140.00	\$90.00	\$185.00	\$325.00	\$105.00	\$109.00	\$115.00	\$226.00	\$275.00	\$2,500.00
1-520105 - Office Equipment	\$765.00	\$250.00	\$255.00	\$420.00	\$1,400.00	\$1,000.00	\$265.00	\$335.00	\$765.00	\$415.00	\$485.00	\$445.00	\$6,800.00
1-520120 - Postage	\$0.00	\$230.00	\$150.00	\$0.00	\$230.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$190.00	\$1,000.00
Insurance													
1-520300 - Property & Liability Insuran	\$3,761.60	\$3,761.60	\$3,761.60	\$3,761.60	\$3,761.60	\$3,761.60	\$3,761.60	\$3,761.60	\$3,761.60	\$3,761.60	\$3,761.60	\$3,761.60	\$45,139.20
Administrative													
1-500145 - Business Expense - Rector	\$180.00	\$180.00	\$150.00	\$150.00	\$150.00	\$150.00	\$150.00	\$80.00	\$100.00	\$200.00	\$150.00	\$360.00	\$2,000.00

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1-520115 - Technology Expenses	\$630.00	\$630.00	\$750.00	\$950.00	\$760.00	\$855.00	\$855.00	\$855.00	\$1,200.00	\$855.00	\$905.00	\$955.00	\$10,200.00
1-520116 - Live Stream/Tech Support	\$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
1-520140 - Business Expense	\$85.00	\$85.00	\$0.00	\$105.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$145.00	\$580.00	\$0.00	\$1,000.00
1-520160 - Permits & Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
1-520170 - Bank/Credit Card Fees & S	\$495.00	\$475.00	\$305.00	\$340.00	\$225.00	\$225.00	\$345.00	\$255.00	\$255.00	\$285.00	\$540.00	\$255.00	\$4,000.00
1-520180 - Payroll Processing	\$37.00	\$37.00	\$37.00	\$60.00	\$38.00	\$38.00	\$38.00	\$37.00	\$37.00	\$60.00	\$38.50	\$142.50	\$600.00
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
Repair & Maintenance													
1-530150 - Lawn/Garden Maintenance	\$625.00	\$625.00	\$765.00	\$625.00	\$625.00	\$990.00	\$845.00	\$625.00	\$1,200.00	\$650.00	\$625.00	\$1,300.00	\$9,500.00
1-530300 - Building Maintenance	\$1,405.00	\$555.00	\$450.00	\$555.00	\$705.00	\$845.00	\$1,210.00	\$2,385.00	\$1,645.00	\$555.00	\$1,775.00	\$915.00	\$13,000.00
1-530320 - Fire & Safety Inspections	\$0.00	\$0.00	\$140.00	\$0.00	\$0.00	\$400.00	\$0.00	\$0.00	\$380.00	\$0.00	\$0.00	\$80.00	\$1,000.00
1-530330 - HVAC Repair and Mainten	\$810.00	\$0.00	\$0.00	\$1,470.00	\$0.00	\$150.00	\$0.00	\$0.00	\$1,350.00	\$0.00	\$625.00	\$595.00	\$5,000.00
1-530399 - Expendables	\$135.74	\$15.55	\$106.12	\$48.23	\$333.47	\$38.40	\$32.94	\$102.88	\$188.47	\$125.00	\$125.00	\$125.00	\$1,376.80
1-530615 - Pest/ Termite Control	\$70.00	\$70.00	\$70.00	\$70.00	\$1,225.00	\$70.00	\$332.00	\$70.00	\$113.00	\$70.00	\$70.00	\$70.00	\$2,300.00
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	\$950.00	\$950.00	\$2,500.00	\$200.00	\$2,225.00	\$1,905.00	\$2,005.00	\$2,100.00	\$1,800.00	\$1,500.00	\$1,365.00	\$1,500.00	\$19,000.00
1-520210 - Water & Sewer	\$108.30	\$108.30	\$108.30	\$108.30	\$108.30	\$108.30	\$108.30	\$108.30	\$108.30	\$108.30	\$108.30	\$108.70	\$1,300.00
1-520220 - Trash & Disposal	\$272.80	\$272.80	\$272.80	\$272.80	\$272.80	\$272.80	\$272.80	\$272.80	\$272.80	\$272.80	\$272.80	\$272.80	\$3,273.60
Diocesan Support													
1-550100 - Diocesan Assessment	\$2,833.96	\$2,833.96	\$2,833.96	\$2,833.96	\$2,833.96	\$2,833.96	\$2,833.96	\$2,833.96	\$2,833.96	\$2,833.96	\$2,833.96	\$2,833.96	\$34,007.52
Social Ministries													
1-560105 - Fellowship (Parish Events)	\$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
1-560162 - Volunteer Appreciation Exp	\$500.00												\$500.00
Music													
1-510220 - Instrument Maintenance	\$475.00	\$0.00	\$0.00	\$425.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$900.00
1-510230 - Music Supplies & Licenses	\$210.00	\$0.00	\$186.00	\$130.00	\$259.00	\$0.00	\$67.00	\$152.00	\$195.00	\$466.00	\$0.00	\$290.00	\$1,955.00
General Ministries													
1-540500 - Stewardship Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$200.00
1-560210 - Worship Supplies (Liturgica	\$0.00	\$10.00	\$450.00	\$1,030.00	\$0.00	\$93.00	\$291.00	\$137.00	\$273.00	\$699.00	\$467.00	\$350.00	\$3,800.00
1-560220 - Flowers Expense	\$217.00	\$217.00	\$217.00	\$217.00	\$217.00	\$217.00	\$217.00	\$217.00	\$217.00	\$217.00	\$217.00	\$217.00	\$2,604.00
1-560230 - Memorial Brick Expense	\$60.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$60.00
1-560240 - Pet Memorial Garden Expe	\$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
1-560250 - Newcomer Welcome Expe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$200.00
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 Expenses	\$38,375.62	\$34,898.43	\$37,336.50	\$49,652.44	\$38,012.06	\$42,391.03	\$42,951.82	\$41,067.26	\$39,606.10	\$46,410.17	\$38,367.13	\$41,032.78	\$490,101.34
Net Total	(\$10,973.62)	\$2,485.39	\$9,199.50	(\$7,195.44)	\$2,754.94	(\$7,506.03)	\$417.50	(\$3,364.86)	(\$2,003.10)	\$12,815.83	(\$15,793.13)	\$12,760.79	(\$6,402.23)