

**All Souls Episcopal Church  
2018 Operating Budget Summary  
Approved by Vestry on January 21, 2018**

**REVENUE**

**General Operating Revenue**

Pledges	\$ 500,000
Plate Offerings	\$ 30,000
Church Use	\$ 20,000
Interest Income	\$ -
<b>Total Operating Revenue</b>	<b>\$ 550,000</b>

**Rectory Fund Transfer** **\$ 31,000**

**TOTAL REVENUE** **\$ 581,000**

**EXPENSES**

**Parochial Ministries** **\$ 146,765**

**Liturgical Ministries**

Music Program	\$ 72,161
Worship	\$ 1,000
<b>Total Liturgical Ministries</b>	<b>\$ 73,161</b>

**Outreach Ministries (excluding grants)** **\$ 62,724**

**Parish Ministries**

Christian Formation	\$ 25,679
Hospitality/Advertising/Communications	\$ 6,000
Vestry Expenses	\$ 2,000
<b>Total Liturgical Ministries</b>	<b>\$ 33,679</b>

**Administration**

Administration	\$ 119,543
Professional Fees	\$ 17,000
<b>Total Administration</b>	<b>\$ 136,543</b>

**Facilities**

Sexton	\$ 12,315
Utilities	\$ 29,000
Repairs	\$ 12,850
Church Maintenance	\$ 48,950
Comprehensive Insurance	\$ 24,000
<b>Total Facilities</b>	<b>\$ 127,115</b>

**Transfer to Capital Reserve** **\$ -**

**TOTAL EXPENSES** **\$ 579,987**

**Net Budgeted Surplus(Deficit):** **\$ 1,013**