

**Trinity Church
2020 Budget and Prior Years Analysis**

	Budget 2020	<i>Actual 2019</i>	Budget 2019	<i>Actual 2018</i>	Budget 2018
PARISH INCOME					
GENERAL GIVING					
Recurring Plate	\$18,000.00	\$15,673.75	\$20,000.00	\$18,941.00	\$20,000.00
Recurring Contributions (includes pledges and regular givers)	\$300,000.00	\$282,929.77	\$310,000.00	\$309,750.73	\$330,000.00
Restricted for Flower Fund	\$0.00	\$2,837.36	\$0.00	\$2,929.11	\$0.00
Restricted for Altar Guild	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restricted Giving (including Stained Glass Window Gifts)	\$0.00	\$90,283.00	\$0.00	\$107,300.47	\$0.00
Reimbursements (including Grants and Insurance Reimbursements)	\$0.00	\$3,249.53	\$0.00	\$7,690.67	\$0.00
Unrestricted Giving (including Matching Gifts, Funerals, etc.)	\$8,000.00	\$15,885.00	\$8,000.00	\$6,391.78	\$8,000.00
Restricted for Rector's Discretionary Fund	\$0.00	\$0.00	\$0.00	\$25.00	\$0.00
Weddings	\$1,000.00	\$400.00	\$1,000.00	\$1,910.00	\$500.00
Restricted for Youth Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restricted for Candle Memorials	\$0.00	\$10.00	\$0.00	\$0.00	\$0.00
Restricted for Music	\$0.00	\$12,360.17	\$0.00	\$9,119.42	\$0.00
TOTAL GENERAL GIVING	\$327,000.00	\$423,628.58	\$339,000.00	\$464,058.18	\$358,500.00
TRINITY CHOIR SCHOOL (no longer operating)					
General Donations	\$0.00	\$0.00	\$0.00	\$5,544.20	\$0.00
Fundraising	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tuition Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL TRINITY CHOIR SCHOOL INCOME	\$0.00	\$0.00	\$0.00	\$5,544.20	\$0.00
INVESTMENTS					
Investment Portfolio	\$35,000.00	\$16,864.87	\$10,000.00	\$16,180.22	\$10,000.00
Bank Interest	\$100.00	\$98.13	\$50.00	\$105.20	\$50.00
TOTAL INVESTMENTS	\$35,100.00	\$16,963.00	\$10,050.00	\$16,285.42	\$10,050.00
RENTALS					
School Rent	\$24,500.00	\$20,720.00	\$24,500.00	\$21,840.00	\$24,500.00
Occasional Donations for Use of Facilities	\$1,000.00	\$1,577.00	\$400.00	\$945.00	\$400.00
Total RENTAL INCOME	\$25,500.00	\$22,297.00	\$24,900.00	\$22,785.00	\$24,900.00
FUNDRAISING					
General Fundraising	\$5,000.00	\$205.44	\$20,000.00	\$11,750.80	\$20,000.00
TOTAL FUNDRAISING	\$5,000.00	\$205.44	\$20,000.00	\$11,750.80	\$20,000.00
TOTAL PARISH INCOME	\$392,600.00	\$463,094.02	\$393,950.00	\$520,423.60	\$413,450.00

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PARISH EXPENSES					
THE LARGER CHURCH					
Diocesan Fair Share	\$41,000.00	\$40,000.00	\$40,000.00	\$22,500.00	\$32,500.00
Non-Operating Expense	\$0.00	\$17,504.60	\$0.00	\$18,712.71	\$0.00
Rector's Discretionary Fund	\$0.00	\$0.00	\$0.00	\$2,492.85	\$0.00
TOTAL THE LARGER CHURCH	\$41,000.00	\$57,504.60	\$40,000.00	\$43,705.56	\$32,500.00
SALARY					
Employer Expense/Payroll Taxes	\$8,515.06	\$9,342.99	\$9,097.69	\$8,587.78	\$9,704.79
Supply Clergy	\$5,124.00	\$16,692.74	\$1,000.00	\$1,130.98	\$1,000.00
Supply Organist	\$4,800.00	\$200.00	\$600.00	\$1,250.00	\$600.00
Sexton/Janitor	\$18,000.00	\$18,168.00	\$18,000.00	\$11,714.00	\$18,000.00
Priest-in-charge (formerly Rector)	\$37,500.00	\$19,532.56	\$68,530.00	\$61,030.04	\$53,530.00
Deacon Stipend	\$0.00	\$8,999.90	\$9,000.00	\$9,074.90	\$9,000.00
Parish Administrator	\$48,960.00	\$48,959.90	\$48,960.00	\$47,999.90	\$48,000.00
Music Director	\$19,800.00	\$30,723.44	\$30,000.00	\$33,062.92	\$41,260.00
Family & Youth Staff	\$10,000.00	\$7,810.00	\$15,000.00	\$3,060.00	\$15,000.00
Community Engagement Director	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Hispanic Coalition	\$0.00	\$0.00	\$10,000.00	\$15,000.00	\$15,000.00
SECA	\$4,980.15	\$2,150.14	\$7,491.65	\$6,374.76	\$6,374.75
Choral Section Leaders	\$0.00	\$8,600.00	\$0.00	\$8,000.00	\$0.00
Security	\$100.00	\$100.00	\$100.00	\$100.00	\$100.00
TOTAL SALARY	\$157,779.21	\$171,279.67	\$217,779.34	\$206,385.28	\$217,569.54
PENSION & INSURANCES					
Clergy Pensions	\$12,506.43	\$6,218.33	\$19,590.86	\$14,094.24	\$15,913.11
Lay Pensions	\$4,406.40	\$4,593.90	\$4,406.40	\$6,639.90	\$6,683.40
Disability Insurance	\$589.00	\$877.27	\$1,000.00	\$1,518.35	\$1,000.00
Health Insurance	\$18,666.00	\$2,942.52	\$11,856.00	\$25,643.38	\$25,620.00
Life Insurance	\$456.00	\$364.75	\$456.00	\$565.00	\$570.00
Workers Compensation	\$1,680.00	\$2,061.43	\$1,300.00	\$1,907.00	\$1,300.00
Dental Insurance	\$917.10	\$186.78	\$747.12	\$2,135.50	\$1,810.80
TOTAL PENSION & INSURANCES	\$39,220.93	\$17,244.98	\$39,356.38	\$52,503.37	\$52,897.31
OTHER BENEFITS & ALLOWANCES					

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Rector Professional Expenses	\$4,500.00	\$1,618.77	\$4,500.00	\$4,513.74	\$4,500.00
Deacon's Fund	\$2,000.00	\$1,228.80	\$2,000.00	\$2,458.30	\$2,000.00
Clergy Housing <i>Equity</i> Allowance (no longer in effect)	\$0.00	\$5,669.76	\$2,300.00	\$2,299.96	\$2,300.00
Clergy Housing Allowance	\$33,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Rector Education & Training Allowance	\$1,117.00	\$200.00	\$1,117.00	\$1,120.27	\$1,117.00
Staff Education & Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total OTHER BENEFITS & ALLOWANCES	\$40,617.00	\$8,717.33	\$9,917.00	\$10,392.27	\$9,917.00
PROPERTY EXPENSES					
PARISH UTILITIES					
Gas	\$12,000.00	\$13,832.28	\$12,000.00	\$10,766.97	\$12,000.00
Water	\$1,360.00	\$1,530.19	\$1,700.00	\$1,445.09	\$1,700.00
Electric	\$8,400.00	\$10,384.28	\$10,500.00	\$8,608.04	\$10,500.00
Sewer	\$1,280.00	\$1,369.95	\$1,600.00	\$1,025.50	\$1,600.00
ST PARISH UTILITIES	\$23,040.00	\$27,116.70	\$25,800.00	\$21,845.60	\$25,800.00
CLERGY UTILITIES					
Gas		\$1,246.49	\$1,500.00	\$1,261.49	\$1,500.00
Water		\$397.83	\$600.00	\$414.84	\$600.00
Electric		\$1,224.71	\$2,000.00	\$903.32	\$2,000.00
Sewer		\$415.45	\$700.00	\$461.10	\$700.00
Phone	\$600.00	\$1,284.70	\$600.00	\$105.70	\$1,000.00
ST RECTORY UTILITIES	\$600.00	\$4,569.18	\$5,400.00	\$3,146.45	\$5,800.00
PARISH MAINTENANCE/REPAIRS					
Pest Control	\$500.00	\$302.50	\$600.00	\$417.50	\$600.00
Building & Grounds Supplies	\$4,500.00	\$3,453.09	\$4,500.00	\$3,670.36	\$3,500.00
Musical Maintenance & Tuning	\$3,000.00	\$2,192.00	\$3,000.00	\$2,067.00	\$3,000.00
Equipment Maintenance Contract	\$2,300.00	\$599.73	\$2,300.00	\$1,627.15	\$2,000.00
Building Maintenance/Repairs	\$7,000.00	\$5,281.29	\$7,000.00	\$3,591.54	\$8,000.00
Parish Trash Removal	\$240.00	\$0.00	\$0.00	\$0.00	\$0.00
Grounds	\$3,000.00	\$175.50	\$3,000.00	\$2,393.50	\$3,000.00
ST PARISH MAINTENANCE/REPAIRS	\$20,540.00	\$12,004.11	\$20,400.00	\$13,767.05	\$20,100.00

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RECTORY MAINTENANCE/REPAIRS					
Maintenance Supplies	\$0.00	\$539.90	\$1,000.00	\$1,549.96	\$1,000.00
Maintenance Repairs	\$0.00	\$2,735.00	\$2,000.00	(\$150.33)	\$2,000.00
Gardens/Grounds/Tree Service	\$0.00	\$0.00	\$600.00	\$150.00	\$600.00
ST RECTORY MAINTENANCE/REPAIRS	\$0.00	\$3,274.90	\$3,600.00	\$1,549.63	\$3,600.00
BUILDING/LIABILITY INSURANCE					
Property & Liability	\$19,368.80	\$20,449.29	\$18,652.00	\$18,725.22	\$18,652.00
TOTAL BUILDING/LIABILITY INSURANCE	\$19,368.80	\$20,449.29	\$18,652.00	\$18,725.22	\$18,652.00
Total PROPERTY EXPENSES	\$63,548.80	\$67,414.18	\$73,852.00	\$59,033.95	\$73,952.00
PARISH ADMINISTRATION					
Office Supplies	\$5,000.00	\$3,410.04	\$5,000.00	\$5,378.99	\$5,000.00
Phone Service	\$1,740.00	\$1,905.89	\$1,740.00	\$1,761.43	\$1,600.00
Postage	\$1,500.00	\$1,425.05	\$1,500.00	\$928.60	\$2,000.00
Subscriptions/Memberships	\$200.00	\$175.00	\$200.00	\$175.00	\$200.00
Advertising	\$1,000.00	\$141.00	\$1,000.00	\$907.51	\$1,000.00
Printing	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
Fundraising Expenses	\$3,000.00	\$400.15	\$3,000.00	\$5,017.56	\$6,000.00
Office Expenses	\$200.00	\$0.00	\$500.00	\$33.07	\$500.00
Payroll Processing Fees	\$1,100.00	\$1,152.07	\$1,100.00	\$1,037.39	\$1,100.00
Audit/Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges and Money Mgmt Fees	\$5,400.00	\$4,652.97	\$5,000.00	\$3,857.16	\$5,000.00
Food (miscellaneous)	\$0.00	\$0.00	\$500.00	\$59.20	\$0.00
Office Equipment Leases	\$7,000.00	\$6,663.34	\$7,000.00	\$7,321.72	\$6,000.00
Small Office Equip./Software	\$1,000.00	\$267.47	\$1,000.00	\$803.76	\$550.00
Internet and Website Costs	\$2,500.00	\$2,405.46	\$2,500.00	\$1,960.60	\$2,500.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total PARISH ADMINISTRATION	\$29,640.00	\$22,598.44	\$30,040.00	\$29,241.99	\$31,550.00
CHRISTIAN EDUCATION					
Adult Ed.	\$3,000.00	\$2,208.02	\$3,000.00	\$2,696.13	\$2,500.00
Child Ed. Materials & Supplies	\$1,000.00	\$613.00	\$1,000.00	\$1,623.74	\$1,000.00
Youth Ministry	\$2,000.00	\$1,002.50	\$2,000.00	\$1,892.63	\$2,000.00
Lay Conference & Training	\$1,000.00	\$235.00	\$1,000.00	\$793.00	\$1,000.00
Total CHRISTIAN EDUCATION	\$7,000.00	\$4,058.52	\$7,000.00	\$7,005.50	\$6,500.00

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WORSHIP					
Flowers	\$0.00	\$2,837.36	\$0.00	\$2,929.11	\$0.00
Worship Supplies	\$4,500.00	\$1,882.67	\$4,500.00	\$4,792.47	\$4,500.00
Total WORSHIP	\$4,500.00	\$4,720.03	\$4,500.00	\$7,721.58	\$4,500.00
FELLOWSHIP					
Supplies	\$2,000.00	\$1,344.32	\$2,000.00	\$1,272.01	\$2,000.00
Food	\$4,000.00	\$1,867.59	\$4,000.00	\$3,844.06	\$4,000.00
Gifts	\$0.00	\$136.80	\$0.00	\$207.36	\$0.00
Total FELLOWSHIP	\$6,000.00	\$3,348.71	\$6,000.00	\$5,323.43	\$6,000.00
NEWCOMERS / EVANGELISM					
Supplies	\$2,000.00	\$904.78	\$2,000.00	\$824.43	\$2,000.00
Total NEWCOMERS/EVANGELISM	\$2,000.00	\$904.78	\$2,000.00	\$824.43	\$2,000.00
MUSIC					
Guest Instruments	\$0.00	\$2,820.00	\$0.00	\$3,510.00	\$0.00
Music Purchase	\$600.00	\$290.00	\$600.00	\$537.60	\$600.00
Vestments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Guest Clinicians/Adult Retreat	\$0.00	\$0.00	\$0.00	\$50.00	\$900.00
Total MUSIC	\$600.00	\$3,110.00	\$600.00	\$4,097.60	\$1,500.00
TRINITY CHOIR SCHOOL (No longer operating)	\$0.00	\$0.00	\$0.00	\$12,715.49	\$0.00
Search and Moving	\$10,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Parish Expenses	\$401,905.94	\$360,901.24	\$431,044.72	\$438,950.45	\$438,885.85
Total Parish Income	\$392,600.00	\$463,094.02	\$393,950.00	\$520,423.60	\$413,450.00
Difference	(\$9,305.94)	\$102,192.78	(\$37,094.72)	\$81,473.15	(\$25,435.85)
RESTRICTED AMOUNTS					
Less: Restricted Giving Less Restricted Direct Expenses		<u>(\$83,026.75)</u>		<u>(\$90,239.04)</u>	
Profoma Normal Course Operating Surplus/(Deficit)		<u>\$19,166.03</u>		<u>(\$8,765.89)</u>	

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FOOD JUSTICE INCOME					
Donations/Grants	\$59,000.00	\$82,111.97	\$51,000.00	\$52,526.87	\$51,000.00
Fundraising	\$60,000.00	\$37,327.41	\$35,000.00	\$24,282.78	\$30,000.00
Total SATURDAY SOUP/PANTRY	\$119,000.00	\$119,439.38	\$86,000.00	\$76,809.65	\$81,000.00
FOOD JUSTICE EXPENSES					
SATURDAY SOUP/PANTRY					
Social Justice Director	\$35,000.00	\$30,966.94	\$25,500.00	\$25,100.04	\$25,000.00
Social Justice Director Pension	\$3,150.00	\$2,062.50	\$2,295.00	\$2,422.50	\$2,250.00
Social Justice Worker	\$19,200.00	\$0.00	\$0.00	\$0.00	\$0.00
Employer Expense/Payroll Taxes	\$4,146.30	\$2,368.97	\$1,950.75	\$1,912.50	\$1,912.50
Staff Disability Insurance	\$291.00	\$0.00	\$0.00	\$0.00	\$0.00
Workers Comp Insurance	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00
SS Food	\$18,000.00	\$17,286.86	\$18,000.00	\$17,205.42	\$18,000.00
Pantry Food	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00
Supplies	\$8,000.00	\$8,497.40	\$7,000.00	\$6,839.06	\$7,000.00
Equipment Maintenance	\$3,000.00	\$3,231.27	\$2,000.00	\$6,140.20	\$2,000.00
Fundraising Expenses	\$1,500.00	\$1,282.69	\$300.00	\$375.77	\$300.00
Bank Charges and Money Management Fees	\$600.00	\$159.20	\$300.00	\$530.92	\$300.00
Furniture/Fixtures	\$1,500.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Urban Garden	\$300.00	\$151.09	\$300.00	\$125.00	\$300.00
Sexton	\$8,448.00	\$6,864.00	\$6,864.00	\$4,633.50	\$4,000.00
Security and Cleanup	\$6,000.00	\$0.00	\$0.00	\$0.00	\$500.00
Toy Drive	\$0.00	\$3,479.06	\$0.00	\$5,378.39	\$0.00
FJ Job Creation	\$8,000.00	\$19,150.51	\$6,000.00	\$5,562.98	\$5,000.00
FJ Pest Control	\$500.00	\$332.75	\$600.00	\$934.50	\$600.00
FJ Electric	\$2,100.00	\$883.23	\$1,300.00	\$1,529.49	\$1,000.00
FJ Gas	\$3,000.00	\$1,078.55	\$1,000.00	\$828.22	\$1,100.00
FJ General Liability Coverage	\$4,842.20	\$3,751.78	\$3,200.00	\$3,362.78	\$3,109.00
FJ Trash Removal	\$2,160.00	\$2,399.45	\$2,200.00	\$2,160.50	\$2,100.00
FJ Sewer	\$320.00	\$0.00	\$0.00	\$0.00	\$0.00
FJ Water	\$340.00	\$118.44	\$200.00	\$105.50	\$300.00
Total Food Justice EXPENSES	\$130,817.50	\$104,064.69	\$80,509.75	\$85,147.27	\$79,271.50
TOTAL FOOD JUSTICE EXPENSES	\$130,817.50	\$104,064.69	\$80,509.75	\$85,147.27	\$79,271.50
TOTAL FOOD JUSTICE INCOME	\$119,000.00	\$119,439.38	\$86,000.00	\$76,809.65	\$81,000.00
DIFFERENCE	(\$11,817.50)	\$15,374.69	\$5,490.25	(\$8,337.62)	\$1,728.50
GRAND TOTAL EXPENSE	\$532,723.44	\$464,965.93	\$511,554.47	\$524,097.72	\$518,157.35
GRAND TOTAL INCOME	\$511,600.00	\$582,533.94	\$479,950.00	\$597,233.25	\$494,450.00
GRAND TOTAL DIFFERENCE	(\$21,123.44)	\$117,568.01	(\$31,604.47)	\$73,135.53	(\$23,707.35)
CAPITAL EXPENDITURES		\$31,195.76		\$6,040.09	