

**Trinity Church**  
**2021 Budget and Prior Years Analysis**

	Budget 2021	Actual 2020	Budget 2020	Actual 2019	Budget 2019
<b>PARISH INCOME</b>					
GENERAL GIVING					
Recurring Plate	\$10,400.00	\$6,528.42	\$18,000.00	\$15,673.75	\$20,000.00
Recurring Contributions (includes pledges and regular donors)	\$300,000.00	\$291,373.59	\$300,000.00	\$282,929.77	\$310,000.00
Restricted for Flower Fund	\$0.00	\$80.00	\$0.00	\$2,837.36	\$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	\$17,766.03	\$0.00	\$90,283.00	\$0.00
Grants (also includes reimbursements/insurance claims)	\$43,000.00	\$328.99	\$0.00	\$3,249.53	\$0.00
Unrestricted Giving (including Matching Gifts, Funerals, etc.)	\$8,000.00	\$1,765.18	\$8,000.00	\$15,885.00	\$8,000.00
Restricted for Rector's Discretionary Fund	\$0.00	\$445.00	\$0.00	\$0.00	\$0.00
Weddings	\$1,000.00	\$0.00	\$1,000.00	\$400.00	\$1,000.00
Restricted for Youth Ministry	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Restricted for Candle Memorials	\$0.00	\$0.00	\$0.00	\$10.00	\$0.00
Restricted for Music	\$0.00	\$12,438.30	\$0.00	\$12,360.17	\$0.00
<b>TOTAL GENERAL GIVING</b>	<b>\$362,400.00</b>	<b>\$330,725.51</b>	<b>\$327,000.00</b>	<b>\$423,628.58</b>	<b>\$339,000.00</b>
TRINITY CHOIR SCHOOL (no longer operating)					
General Donations	\$0.00	\$0.00	\$0.00	\$0.00	\$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
<b>TOTAL TRINITY CHOIR SCHOOL INCOME</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
INVESTMENTS					
Investment Portfolio Income	\$27,000.00	\$11,413.94	\$35,000.00	\$16,864.87	\$10,000.00
Bank Interest	\$100.00	\$148.63	\$100.00	\$98.13	\$50.00
<b>TOTAL INVESTMENTS</b>	<b>\$27,100.00</b>	<b>\$11,562.57</b>	<b>\$35,100.00</b>	<b>\$16,963.00</b>	<b>\$10,050.00</b>
RENTALS					
School Rent	\$22,000.00	\$22,780.00	\$24,500.00	\$20,720.00	\$24,500.00
Occasional Donations for Use of Facilities	\$1,000.00	\$600.00	\$1,000.00	\$1,577.00	\$400.00
<b>Total RENTAL INCOME</b>	<b>\$23,000.00</b>	<b>\$23,380.00</b>	<b>\$25,500.00</b>	<b>\$22,297.00</b>	<b>\$24,900.00</b>
FUNDRAISING					
General Fundraising	\$10,000.00	\$168.05	\$5,000.00	\$205.44	\$20,000.00
<b>TOTAL FUNDRAISING</b>	<b>\$10,000.00</b>	<b>\$168.05</b>	<b>\$5,000.00</b>	<b>\$205.44</b>	<b>\$20,000.00</b>
<b>TOTAL PARISH INCOME</b>	<b>\$422,500.00</b>	<b>\$365,836.13</b>	<b>\$392,600.00</b>	<b>\$463,094.02</b>	<b>\$393,950.00</b>

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<b>PARISH EXPENSES</b>					
THE LARGER CHURCH					
Diocesan Fair Share	\$53,594.00	\$43,500.01	\$41,000.00	\$40,000.00	\$40,000.00
Non-Operating Expense	\$0.00	\$7,557.46	\$0.00	\$17,504.60	\$0.00
Rector's Discretionary Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL THE LARGER CHURCH</b>	<b>\$53,594.00</b>	<b>\$51,057.47</b>	<b>\$41,000.00</b>	<b>\$57,504.60</b>	<b>\$40,000.00</b>
SALARY					
Employer Expense/Payroll Taxes	\$8,357.24	\$7,554.17	\$8,515.06	\$9,342.99	\$9,097.69
Supply Clergy	\$1,000.00	\$11,502.00	\$5,124.00	\$16,692.74	\$1,000.00
Supply Organist	\$0.00	\$6,500.00	\$4,800.00	\$200.00	\$600.00
Sexton/Janitor	\$18,000.00	\$18,792.00	\$18,000.00	\$18,168.00	\$18,000.00
Priest-in-charge (formerly Rector)	\$59,000.00	\$34,038.84	\$37,500.00	\$19,532.56	\$68,530.00
Deacon Stipend	\$0.00	\$346.15	\$0.00	\$8,999.90	\$9,000.00
Parish Administrator	\$51,897.00	\$50,882.85	\$48,960.00	\$48,959.90	\$48,960.00
Music Director	\$20,800.00	\$9,708.98	\$19,800.00	\$30,723.44	\$30,000.00
Family & Youth Staff	\$10,000.00	\$6,760.00	\$10,000.00	\$7,810.00	\$15,000.00
Hispanic Coalition	\$0.00	\$0.00	\$0.00	\$0.00	\$10,000.00
SECA	\$7,267.50	\$4,192.80	\$4,980.15	\$2,150.14	\$7,491.65
Choral Section Leaders	\$0.00	\$10,762.00	\$0.00	\$8,600.00	\$0.00
Security	\$100.00	\$0.00	\$100.00	\$100.00	\$100.00
<b>TOTAL SALARY</b>	<b>\$176,421.74</b>	<b>\$161,039.79</b>	<b>\$157,779.21</b>	<b>\$171,279.67</b>	<b>\$217,779.34</b>
PENSION & INSURANCES					
Clergy Pensions	\$18,408.15	\$10,738.07	\$6,847.34	\$6,218.33	\$19,590.86
Lay Pensions	\$4,670.73	\$4,406.40	\$4,406.40	\$4,593.90	\$4,406.40
Disability Insurance	\$589.00	\$372.13	\$589.00	\$877.27	\$1,000.00
Health Insurance	\$26,016.00	\$16,664.17	\$18,666.00	\$2,942.52	\$11,856.00
Life Insurance	\$456.00	\$342.00	\$456.00	\$364.75	\$456.00
Workers Compensation	\$2,480.00	\$2,307.20	\$1,680.00	\$2,061.43	\$1,300.00
Dental Insurance	\$1,222.80	\$611.40	\$917.10	\$186.78	\$747.12
<b>TOTAL PENSION &amp; INSURANCES</b>	<b>\$53,842.68</b>	<b>\$35,441.37</b>	<b>\$33,561.84</b>	<b>\$17,244.98</b>	<b>\$39,356.38</b>
OTHER BENEFITS & ALLOWANCES					

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Priest-in-Charge Professional Expenses	\$4,500.00	\$0.00	\$4,500.00	\$1,618.77	\$4,500.00
Deacon's Fund	\$2,000.00	\$94.69	\$2,000.00	\$1,228.80	\$2,000.00
Clergy Housing <i>Equity</i> Allowance (no longer in effect)	\$0.00	\$0.00	\$0.00	\$5,669.76	\$2,300.00
Clergy Housing Allowance	\$36,000.00	\$23,849.00	\$1,560.60	\$0.00	\$0.00
Priest-in-Charge Education & Training Allowance	\$1,075.00	\$0.00	\$1,117.00	\$200.00	\$1,117.00
Non-Clergy Staff Education & Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total OTHER BENEFITS &amp; ALLOWANCES</b>	<b>\$43,575.00</b>	<b>\$23,943.69</b>	<b>\$9,177.60</b>	<b>\$8,717.33</b>	<b>\$9,917.00</b>
<b>PROPERTY EXPENSES</b>					
<b>PARISH UTILITIES</b>					
Gas	\$10,400.00	\$8,912.99	\$12,000.00	\$13,832.28	\$12,000.00
Water	\$1,360.00	\$777.35	\$1,360.00	\$1,530.19	\$1,700.00
Electric	\$8,800.00	\$8,247.96	\$8,400.00	\$10,384.28	\$10,500.00
Sewer	\$1,120.00	\$764.88	\$1,280.00	\$1,369.95	\$1,600.00
<b>ST PARISH UTILITIES</b>	<b>\$21,680.00</b>	<b>\$18,703.18</b>	<b>\$23,040.00</b>	<b>\$27,116.70</b>	<b>\$25,800.00</b>
<b>CLERGY UTILITIES</b>					
Gas	\$0.00	\$0.00	\$0.00	\$1,246.49	\$1,500.00
Water	\$0.00	\$0.00	\$0.00	\$397.83	\$600.00
Electric	\$0.00	\$0.00	\$0.00	\$1,224.71	\$2,000.00
Sewer	\$0.00	\$0.00	\$0.00	\$415.45	\$700.00
Phone	\$600.00	\$0.00	\$600.00	\$1,284.70	\$600.00
<b>ST CLERGY UTILITIES</b>	<b>\$600.00</b>	<b>\$0.00</b>	<b>\$600.00</b>	<b>\$4,569.18</b>	<b>\$5,400.00</b>
<b>PARISH MAINTENANCE/REPAIRS</b>					
Pest Control	\$500.00	\$175.50	\$500.00	\$302.50	\$600.00
Building & Grounds Supplies	\$4,500.00	\$4,593.16	\$4,500.00	\$3,453.09	\$4,500.00
Musical Maintenance & Tuning	\$3,000.00	\$2,072.00	\$3,000.00	\$2,192.00	\$3,000.00
Equipment Maintenance Contract	\$1,500.00	\$1,655.15	\$2,300.00	\$599.73	\$2,300.00
Building Maintenance/Repairs	\$7,000.00	\$895.30	\$7,000.00	\$5,281.29	\$7,000.00
Parish Trash Removal	\$240.00	\$637.52	\$240.00	\$0.00	\$0.00
Grounds	\$2,500.00	\$1,518.70	\$3,000.00	\$175.50	\$3,000.00
<b>ST PARISH MAINTENANCE/REPAIRS</b>	<b>\$19,240.00</b>	<b>\$11,547.33</b>	<b>\$20,540.00</b>	<b>\$12,004.11</b>	<b>\$20,400.00</b>

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<b>RECTORY MAINTENANCE/REPAIRS</b>					
Maintenance Supplies	\$0.00	\$0.00	\$0.00	\$539.90	\$1,000.00
Maintenance Repairs	\$0.00	\$0.00	\$0.00	\$2,735.00	\$2,000.00
Gardens/Grounds/Tree Service	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
<b>ST RECTORY MAINTENANCE/REPAIRS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,274.90</b>	<b>\$3,600.00</b>
<b>BUILDING/LIABILITY INSURANCE</b>					
Property & Liability	\$19,518.40	\$19,010.95	\$19,368.80	\$20,449.29	\$18,652.00
<b>TOTAL BUILDING/LIABILITY INSURANCE</b>	<b>\$19,518.40</b>	<b>\$19,010.95</b>	<b>\$19,368.80</b>	<b>\$20,449.29</b>	<b>\$18,652.00</b>
<b>Total PROPERTY EXPENSES</b>	<b>\$61,038.40</b>	<b>\$49,261.46</b>	<b>\$63,548.80</b>	<b>\$67,414.18</b>	<b>\$73,852.00</b>
<b>PARISH ADMINISTRATION</b>					
Office Supplies	\$4,000.00	\$1,809.92	\$5,000.00	\$3,410.04	\$5,000.00
Phone Service	\$1,620.00	\$2,604.71	\$1,740.00	\$1,905.89	\$1,740.00
Postage	\$1,000.00	\$746.49	\$1,500.00	\$1,425.05	\$1,500.00
Subscriptions/Memberships	\$200.00	\$178.31	\$200.00	\$175.00	\$200.00
Advertising	\$1,000.00	\$463.24	\$1,000.00	\$141.00	\$1,000.00
Fundraising Expenses	\$3,000.00	\$0.00	\$3,000.00	\$400.15	\$3,000.00
Office Expenses	\$0.00	\$0.00	\$200.00	\$0.00	\$500.00
Payroll Processing Fees	\$1,100.00	\$1,106.31	\$1,100.00	\$1,152.07	\$1,100.00
Audit/Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges and Money Mgmt Fees	\$2,000.00	\$4,715.29	\$5,400.00	\$4,652.97	\$5,000.00
Food (miscellaneous)	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
Office Equipment Leases	\$5,500.00	\$4,696.35	\$7,000.00	\$6,663.34	\$7,000.00
Small Office Equip./Software	\$2,000.00	\$1,297.53	\$1,000.00	\$267.47	\$1,000.00
Internet and Website Costs	\$2,500.00	\$2,180.63	\$2,500.00	\$2,405.46	\$2,500.00
Legal Fees	\$0.00	\$290.00	\$0.00	\$0.00	\$0.00
<b>Total PARISH ADMINISTRATION</b>	<b>\$23,920.00</b>	<b>\$20,088.78</b>	<b>\$29,640.00</b>	<b>\$22,598.44</b>	<b>\$30,040.00</b>
<b>CHRISTIAN EDUCATION</b>					
Adult Ed.	\$500.00	\$373.20	\$3,000.00	\$2,208.02	\$3,000.00
Child Ed. Materials & Supplies	\$1,000.00	\$818.09	\$1,000.00	\$613.00	\$1,000.00
Youth Ministry	\$2,000.00	\$978.01	\$2,000.00	\$1,002.50	\$2,000.00
Lay Conference & Training	\$1,000.00	\$0.00	\$1,000.00	\$235.00	\$1,000.00
<b>Total CHRISTIAN EDUCATION</b>	<b>\$4,500.00</b>	<b>\$2,169.30</b>	<b>\$7,000.00</b>	<b>\$4,058.52</b>	<b>\$7,000.00</b>

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<b>WORSHIP</b>					
Flowers	\$0.00	\$0.00	\$0.00	\$2,837.36	\$0.00
Worship Supplies	\$3,000.00	\$2,826.96	\$4,500.00	\$1,882.67	\$4,500.00
<b>Total WORSHIP</b>	<b>\$3,000.00</b>	<b>\$2,826.96</b>	<b>\$4,500.00</b>	<b>\$4,720.03</b>	<b>\$4,500.00</b>
<b>FELLOWSHIP</b>					
Supplies	\$1,000.00	\$251.22	\$2,000.00	\$1,344.32	\$2,000.00
Food	\$1,000.00	\$608.90	\$4,000.00	\$1,867.59	\$4,000.00
Gifts	\$0.00	\$75.00	\$0.00	\$136.80	\$0.00
<b>Total FELLOWSHIP</b>	<b>\$2,000.00</b>	<b>\$935.12</b>	<b>\$6,000.00</b>	<b>\$3,348.71</b>	<b>\$6,000.00</b>
<b>NEWCOMERS / EVANGELISM</b>					
Supplies	\$1,000.00	\$754.13	\$2,000.00	\$904.78	\$2,000.00
<b>Total NEWCOMERS/EVANGELISM</b>	<b>\$1,000.00</b>	<b>\$754.13</b>	<b>\$2,000.00</b>	<b>\$904.78</b>	<b>\$2,000.00</b>
<b>MUSIC</b>					
Guest Instruments	\$0.00	\$2,420.00	\$0.00	\$2,820.00	\$0.00
Music Purchase	\$600.00	\$518.64	\$600.00	\$290.00	\$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	\$0.00	\$0.00
<b>Total MUSIC</b>	<b>\$600.00</b>	<b>\$2,938.64</b>	<b>\$600.00</b>	<b>\$3,110.00</b>	<b>\$600.00</b>
<b>TRINITY CHOIR SCHOOL (No longer operating)</b>					
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Search and Moving	\$0.00	\$5,081.29	\$10,000.00	\$0.00	\$0.00
Total Parish Expenses	\$423,491.82	\$355,538.00	\$364,807.45	\$360,901.24	\$431,044.72
Total Parish Income	\$422,500.00	\$365,836.13	\$392,600.00	\$463,094.02	\$393,950.00
Difference	(\$91.82)	\$10,298.13	\$27,792.55	\$102,192.78	(\$37,094.72)
<b>RESTRICTED AMOUNTS</b>					
Less: Restricted Giving Less Restricted Direct Expenses				(\$83,026.75)	
Proforma Normal Course Operating Surplus/(Deficit)		(\$3,962.42)		\$19,166.03	

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<b>SOCIAL JUSTICE INCOME</b>					
Donations/Grants	\$69,000.00	\$98,919.43	\$59,000.00	\$82,111.97	\$51,000.00
Fundraising	\$65,000.00	\$33,094.43	\$60,000.00	\$37,327.41	\$35,000.00
<b>Total SOCIAL JUSTICE INCOME</b>	<b>\$134,000.00</b>	<b>\$132,013.86</b>	<b>\$119,000.00</b>	<b>\$119,439.38</b>	<b>\$86,000.00</b>
<b>SOCIAL JUSTICE EXPENSES</b>					
Social Justice Director	\$38,600.00	\$36,342.00	\$35,000.00	\$30,966.94	\$25,500.00
Social Justice Director Pension	\$3,474.00	\$3,700.17	\$3,150.00	\$2,062.50	\$2,295.00
Social Justice Worker	\$22,500.00	\$17,560.09	\$19,200.00	\$0.00	\$0.00
SJ Employer Expense/Payroll Taxes	\$4,674.15	\$4,135.97	\$4,146.30	\$2,368.97	\$1,950.75
SJ Staff Disability Insurance	\$291.00	\$290.16	\$291.00	\$0.00	\$0.00
Workers Comp Insurance	\$620.00	\$576.80	\$420.00	\$0.00	\$0.00
SJ Food	\$18,000.00	\$8,987.07	\$18,000.00	\$17,286.86	\$18,000.00
Supplies	\$8,000.00	\$5,354.25	\$8,000.00	\$8,497.40	\$7,000.00
Equipment Maintenance	\$3,000.00	\$1,447.03	\$3,000.00	\$3,231.27	\$2,000.00
Fundraising Expenses	\$1,500.00	\$1,590.95	\$1,500.00	\$1,282.69	\$300.00
Bank Charges and Money Management Fees	\$300.00	\$342.47	\$600.00	\$159.20	\$300.00
Furniture/Fixtures	\$1,000.00	\$0.00	\$1,500.00	\$0.00	\$1,500.00
Urban Garden	\$200.00	\$0.00	\$300.00	\$151.09	\$300.00
Sexton	\$8,448.00	\$7,128.00	\$8,448.00	\$6,864.00	\$6,864.00
Security and Cleanup	\$0.00	\$1,569.00	\$6,000.00	\$0.00	\$0.00
Toy Drive (no longer used)	\$0.00	\$0.00	\$0.00	\$3,479.06	\$0.00
SJ Job Creation	\$14,000.00	\$16,098.85	\$8,000.00	\$19,150.51	\$6,000.00
SJ Pest Control	\$500.00	\$175.50	\$500.00	\$332.75	\$600.00
SJ Electric	\$2,200.00	\$2,061.95	\$2,100.00	\$883.23	\$1,300.00
SJ Gas	\$2,600.00	\$2,228.61	\$3,000.00	\$1,078.55	\$1,000.00
SJ General Liability Coverage	\$4,879.60	\$4,752.80	\$4,842.20	\$3,751.78	\$3,200.00
SJ Trash Removal	\$2,400.90	\$1,921.00	\$2,160.00	\$2,399.45	\$2,200.00
SJ Sewer	\$280.00	\$191.22	\$320.00	\$0.00	\$0.00
SJ Water	\$340.00	\$194.51	\$340.00	\$118.44	\$200.00
<b>Total SOCIAL JUSTICE EXPENSES</b>	<b>\$137,807.65</b>	<b>\$116,648.40</b>	<b>\$130,817.50</b>	<b>\$104,064.69</b>	<b>\$80,509.75</b>
<b>TOTAL SOCIAL JUSTICE EXPENSES</b>	<b>\$137,807.65</b>	<b>\$116,648.40</b>	<b>\$130,817.50</b>	<b>\$104,064.69</b>	<b>\$80,509.75</b>
<b>TOTAL SOCIAL JUSTICE INCOME</b>	<b>\$134,000.00</b>	<b>\$132,013.86</b>	<b>\$119,000.00</b>	<b>\$119,439.38</b>	<b>\$86,000.00</b>
<b>DIFFERENCE</b>	<b>(\$3,807.65)</b>	<b>\$15,365.46</b>	<b>(\$11,817.50)</b>	<b>\$15,374.69</b>	<b>\$5,490.25</b>
<b>GRAND TOTAL EXPENSE</b>	<b>\$561,299.47</b>	<b>\$472,186.40</b>	<b>\$495,624.95</b>	<b>\$464,965.93</b>	<b>\$511,554.47</b>
<b>GRAND TOTAL INCOME</b>	<b>\$556,500.00</b>	<b>\$497,849.99</b>	<b>\$511,600.00</b>	<b>\$582,533.94</b>	<b>\$479,950.00</b>
<b>GRAND TOTAL DIFFERENCE</b>	<b>(\$4,799.47)</b>	<b>\$25,663.59</b>	<b>\$15,975.05</b>	<b>\$117,568.01</b>	<b>(\$31,604.47)</b>
<b>CAPITAL EXPENDITURES</b>		<b>\$35,203.68</b>		<b>\$31,195.76</b>	