

Trinity Church
2022 Budget and Prior Years Analysis

	Budget 2022	Actual 2021	Budget 2021	Actual 2020	Budget 2020
PARISH INCOME					
GENERAL GIVING					
Recurring Plate	\$10,000.00	\$8,026.00	\$10,400.00	\$6,528.42	\$18,000.00
Recurring Contributions (includes pledges and regular donors)	\$300,000.00	\$281,083.29	\$300,000.00	\$291,373.59	\$300,000.00
Restricted for Flower Fund	\$0.00	\$1,423.84	\$0.00	\$80.00	\$0.00
Restricted Giving (including Building, Stained Glass Window Gifts)	\$0.00	\$125,845.99	\$0.00	\$17,766.03	\$0.00
Non-Operating Income (includes PPP, reimbursements/insurance claims)	\$52,571.34	\$43,823.99	\$43,000.00	\$328.99	\$0.00
Unrestricted Giving (including Matching Gifts, Funerals, etc.)	\$2,000.00	\$5,925.00	\$8,000.00	\$1,765.18	\$8,000.00
Restricted for Rector's Discretionary Fund	\$0.00	\$665.00	\$0.00	\$445.00	\$0.00
Weddings	\$3,000.00	\$0.00	\$1,000.00	\$0.00	\$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	\$0.00	\$0.00
Restricted for Music	\$0.00	\$11,397.16	\$0.00	\$12,438.30	\$0.00
TOTAL GENERAL GIVING	\$367,571.34	\$478,190.27	\$362,400.00	\$330,725.51	\$327,000.00
INVESTMENTS					
Investment Portfolio Income	\$30,405.00	\$26,166.72	\$27,000.00	\$11,413.94	\$35,000.00
Bank Interest	\$100.00	\$113.15	\$100.00	\$148.63	\$100.00
TOTAL INVESTMENTS	\$30,505.00	\$26,279.87	\$27,100.00	\$11,562.57	\$35,100.00
RENTALS					
Building Rental	\$34,000.00	\$20,400.00	\$22,000.00	\$22,780.00	\$24,500.00
Occasional Donations for Use of Facilities	\$2,000.00	\$4,185.00	\$1,000.00	\$600.00	\$1,000.00
Total RENTAL INCOME	\$36,000.00	\$24,585.00	\$23,000.00	\$23,380.00	\$25,500.00
FUNDRAISING					
General Fundraising	\$0.00	\$199.73	\$10,000.00	\$168.05	\$5,000.00
TOTAL FUNDRAISING	\$0.00	\$199.73	\$10,000.00	\$168.05	\$5,000.00
TOTAL PARISH INCOME	\$434,076.34	\$529,254.87	\$422,500.00	\$365,836.13	\$392,600.00

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PARISH EXPENSES					
THE LARGER CHURCH					
Diocesan Fair Share	\$58,031.00	\$53,594.04	\$53,594.00	\$43,500.01	\$41,000.00
Non-Operating Expense	\$0.00	\$8,842.30	\$0.00	\$7,557.46	\$0.00
Rector's Discretionary Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL THE LARGER CHURCH	\$58,031.00	\$62,436.34	\$53,594.00	\$51,057.47	\$41,000.00
SALARY					
Employer Expense/Payroll Taxes	\$10,046.51	\$6,438.74	\$8,357.24	\$7,554.17	\$8,515.06
Supply Clergy	\$1,000.00	\$0.00	\$1,000.00	\$11,502.00	\$5,124.00
Supply Organist	\$500.00	\$0.00	\$0.00	\$6,500.00	\$4,800.00
Sexton/Janitor	\$20,013.84	\$14,108.38	\$18,000.00	\$18,792.00	\$18,000.00
Priest-in-charge (formerly Rector)	\$61,655.00	\$58,999.93	\$59,000.00	\$34,038.84	\$37,500.00
Deacon Stipend	\$0.00	\$0.00	\$0.00	\$346.15	\$0.00
Director of Operations	\$44,830.50	\$53,326.85	\$51,897.00	\$50,882.85	\$48,960.00
Music Director	\$30,000.00	\$21,953.30	\$20,800.00	\$9,708.98	\$19,800.00
Family & Youth Staff	\$15,000.00	\$3,000.00	\$10,000.00	\$6,760.00	\$10,000.00
SECA	\$7,594.54	\$7,267.52	\$7,267.50	\$4,192.80	\$4,934.25
Choral Section Leaders	\$8,000.00	\$9,207.28	\$0.00	\$10,762.00	\$0.00
Security	\$140.00	\$135.00	\$100.00	\$0.00	\$100.00
TOTAL SALARY	\$198,780.39	\$174,437.00	\$176,421.74	\$161,039.79	\$157,733.31
PENSION & INSURANCES					
Clergy Pensions	\$19,236.52	\$18,408.12	\$18,408.15	\$10,738.07	\$6,839.07
Lay Pensions	\$4,034.75	\$4,690.34	\$4,670.73	\$4,406.40	\$4,406.40
Disability Insurance	\$400.00	\$406.97	\$589.00	\$372.13	\$589.00
Health Insurance	\$27,048.00	\$26,102.88	\$26,016.00	\$16,664.17	\$18,666.00
Life Insurance	\$456.00	\$456.00	\$456.00	\$342.00	\$456.00
Workers Compensation	\$2,800.00	\$1,989.60	\$2,480.00	\$2,307.20	\$1,680.00
Dental Insurance	\$1,222.80	\$1,222.80	\$1,222.80	\$611.40	\$917.10
TOTAL PENSION & INSURANCES	\$55,198.06	\$53,276.71	\$53,842.68	\$35,441.37	\$33,553.57

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OTHER BENEFITS & ALLOWANCES					
Priest-in-Charge Professional Expenses	\$4,500.00	\$477.12	\$4,500.00	\$0.00	\$4,500.00
Deacon's Fund	\$2,000.00	\$445.00	\$2,000.00	\$94.69	\$2,000.00
Clergy Housing Allowance	\$37,620.00	\$35,999.95	\$36,000.00	\$23,849.00	\$1,560.60
Priest-in-Charge Education & Training Allowance	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$1,117.00
Phone	\$600.00	\$0.00	\$600.00	\$0.00	\$600.00
Non-Clergy Staff Education & Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total OTHER BENEFITS & ALLOWANCES	\$45,795.00	\$36,922.07	\$44,175.00	\$23,943.69	\$9,777.60
PROPERTY EXPENSES					
PARISH UTILITIES					
Gas	\$12,000.00	\$8,818.42	\$10,400.00	\$8,912.99	\$12,000.00
Water	\$1,360.00	\$644.99	\$1,360.00	\$777.35	\$1,360.00
Electric	\$14,400.00	\$2,480.98	\$8,800.00	\$8,247.96	\$8,400.00
Sewer	\$1,120.00	\$541.52	\$1,120.00	\$764.88	\$1,280.00
ST PARISH UTILITIES	\$28,880.00	\$12,485.91	\$21,680.00	\$18,703.18	\$23,040.00
PARISH MAINTENANCE/REPAIRS					
Pest Control	\$500.00	\$387.25	\$500.00	\$175.50	\$500.00
Building & Grounds Supplies	\$4,500.00	\$2,180.02	\$4,500.00	\$4,593.16	\$4,500.00
Musical Maintenance & Tuning	\$3,000.00	\$24,467.14	\$3,000.00	\$2,072.00	\$3,000.00
Equipment Maintenance Contract	\$2,000.00	\$2,124.12	\$1,500.00	\$1,655.15	\$2,300.00
Building Maintenance/Repairs	\$7,000.00	\$18,281.00	\$7,000.00	\$895.30	\$7,000.00
Parish Trash Removal	\$260.00	\$251.71	\$240.00	\$637.52	\$240.00
Grounds	\$3,000.00	\$3,300.00	\$2,500.00	\$1,518.70	\$3,000.00
ST PARISH MAINTENANCE/REPAIRS	\$20,260.00	\$50,991.24	\$19,240.00	\$11,547.33	\$20,540.00
BUILDING/LIABILITY INSURANCE					
Property & Liability	\$21,083.20	\$20,214.26	\$19,518.40	\$19,010.95	\$19,368.80
TOTAL BUILDING/LIABILITY INSURANCE	\$21,083.20	\$20,214.26	\$19,518.40	\$19,010.95	\$19,368.80
Total PROPERTY EXPENSES	\$70,223.20	\$83,691.41	\$60,438.40	\$49,261.46	\$62,948.80

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PARISH ADMINISTRATION					
Office Supplies	\$4,000.00	\$2,381.21	\$4,000.00	\$1,809.92	\$5,000.00
Phone Service	\$1,620.00	\$1,606.10	\$1,620.00	\$2,604.71	\$1,740.00
Postage	\$1,000.00	\$681.94	\$1,000.00	\$746.49	\$1,500.00
Subscriptions/Memberships	\$200.00	\$150.00	\$200.00	\$178.31	\$200.00
Advertising	\$1,000.00	\$786.00	\$1,000.00	\$463.24	\$1,000.00
Fundraising Expenses	\$0.00	\$100.00	\$3,000.00	\$0.00	\$3,000.00
Office Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Payroll Processing Fees	\$1,100.00	\$1,012.52	\$1,100.00	\$1,106.31	\$1,100.00
Audit/Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges and Money Mgmt Fees	\$2,700.00	\$2,606.10	\$2,000.00	\$4,715.29	\$5,400.00
Office Equipment Leases	\$5,500.00	\$5,090.49	\$5,500.00	\$4,696.35	\$7,000.00
Small Office Equip./Software	\$2,000.00	\$929.94	\$2,000.00	\$1,297.53	\$1,000.00
Internet and Website Costs	\$3,000.00	\$2,203.43	\$2,500.00	\$2,180.63	\$2,500.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$290.00	\$0.00
Total PARISH ADMINISTRATION	\$22,120.00	\$17,547.73	\$23,920.00	\$20,088.78	\$29,640.00
CHRISTIAN EDUCATION					
Adult Ed.	\$500.00	\$214.14	\$500.00	\$373.20	\$3,000.00
Child Ed. Materials & Supplies	\$1,000.00	\$230.57	\$1,000.00	\$818.09	\$1,000.00
Youth Ministry	\$2,000.00	\$936.87	\$2,000.00	\$978.01	\$2,000.00
Lay Conference & Training	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
Total CHRISTIAN EDUCATION	\$3,500.00	\$1,381.58	\$4,500.00	\$2,169.30	\$7,000.00

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WORSHIP					
Flowers	\$0.00	\$1,044.26	\$0.00	\$0.00	\$0.00
Worship Supplies	\$4,000.00	\$2,521.96	\$3,000.00	\$2,826.96	\$4,500.00
Total WORSHIP	\$4,000.00	\$3,566.22	\$3,000.00	\$2,826.96	\$4,500.00
FELLOWSHIP					
Supplies	\$1,000.00	\$852.63	\$1,000.00	\$251.22	\$2,000.00
Food	\$1,500.00	\$583.38	\$1,000.00	\$608.90	\$4,000.00
Gifts	\$0.00	\$127.63	\$0.00	\$75.00	\$0.00
Total FELLOWSHIP	\$2,500.00	\$1,563.64	\$2,000.00	\$935.12	\$6,000.00
NEWCOMERS / EVANGELISM					
Supplies	\$1,000.00	\$256.95	\$1,000.00	\$754.13	\$2,000.00
Total NEWCOMERS/EVANGELISM	\$1,000.00	\$256.95	\$1,000.00	\$754.13	\$2,000.00
MUSIC					
Guest Instruments	\$0.00	\$1,930.00	\$0.00	\$2,420.00	\$0.00
Music Purchase	\$600.00	\$437.48	\$600.00	\$518.64	\$600.00
Vestments	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total MUSIC	\$600.00	\$2,367.48	\$600.00	\$2,938.64	\$600.00
Search and Moving	\$0.00	\$1,202.25	\$0.00	\$5,081.29	\$10,000.00
Total Parish Expenses	\$461,747.65	\$438,649.38	\$423,491.82	\$355,538.00	\$364,753.29
Total Parish Income	\$434,076.34	\$529,254.87	\$422,500.00	\$365,836.13	\$392,600.00
Difference	(\$27,671.31)	\$90,605.49	(\$991.82)	\$10,298.13	\$27,846.72
Excluding PPP	(\$80,242.65)	\$46,781.50			
RESTRICTED AMOUNTS					
Less: Restricted Giving Less Restricted Direct Expenses		(\$124,140.84)		(\$14,260.55)	
Proforma Normal Course Operating Surplus/(Deficit)		(\$33,535.35)		(\$3,962.42)	
Proforma Normal Course Operating Surplus/(Deficit) Excluding PPP		(\$77,359.34)			

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SOCIAL JUSTICE INCOME					
UNRESTRICTED DONATIONS					
Individuals	\$70,000.00	\$66,588.77	\$69,000.00	\$98,919.43	\$59,000.00
Corporate/Business	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
Foundations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL DONATIONS	\$90,000.00	\$66,588.77	\$69,000.00	\$98,919.43	\$59,000.00
RESTRICTED DONATIONS					
Racial Justice Project (RJP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Restricted	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL RESTRICTED DONATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
FUNDRAISING					
Internal	\$70,000.00	\$55,473.48	\$65,000.00	\$33,094.43	\$60,000.00
Outside Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUNDRAISING	\$70,000.00	\$55,473.48	\$65,000.00	\$33,094.43	\$60,000.00
GRANTS					
Restricted Grants	\$60,000.00	\$23,378.02	\$0.00	\$0.00	\$0.00
Unrestricted Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL GRANTS	\$60,000.00	\$23,378.02	\$0.00	\$0.00	\$0.00
PUBLIC PROGRAMMING					
General	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PUBLIC PROGRAMMING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total SOCIAL JUSTICE INCOME	\$220,000.00	\$145,440.27	\$134,000.00	\$132,013.86	\$119,000.00

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SOCIAL JUSTICE EXPENSES					
SALARY					
Employer Expense/Payroll Taxes	\$8,468.90	\$5,501.65	\$4,674.15	\$4,135.97	\$4,146.30
Director of Operations	\$14,943.50	\$0.00	\$0.00	\$0.00	\$0.00
Program Director	\$40,337.00	\$38,599.86	\$38,600.00	\$36,342.00	\$35,000.00
Development Manager	\$23,512.50	\$10,817.25	\$0.00	\$0.00	\$0.00
Social Justice Worker	\$23,512.50	\$22,499.88	\$22,500.00	\$17,560.09	\$19,200.00
Youth Organizer	\$10,000.00				
Property Maintenance Workers	\$13,342.56	\$8,718.14	\$8,448.00	\$7,128.00	\$8,448.00
Security	\$0.00	\$0.00	\$0.00	\$1,569.00	\$6,000.00
TOTAL SALARY	\$134,116.96	\$86,136.78	\$74,222.15	\$66,735.06	\$72,794.30
BENEFITS AND INSURANCES					
Pension	\$4,975.25	\$3,573.73	\$3,474.00	\$3,700.17	\$3,150.00
Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Dental	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Disability Insurance	\$360.00	\$346.91	\$291.00	\$290.16	\$291.00
Workers Compensation	\$700.00	\$497.40	\$620.00	\$576.80	\$420.00
TOTAL BENEFITS AND INSURANCES	\$6,035.25	\$4,418.04	\$4,385.00	\$4,567.13	\$3,861.00
PROGRAM					
Food	\$9,000.00	\$8,272.55	\$18,000.00	\$8,987.07	\$18,000.00
Program Supplies	\$5,500.00	\$5,356.17	\$8,000.00	\$5,354.25	\$8,000.00
Housing	\$55,000.00	\$23,169.00	\$0.00	\$0.00	\$0.00
Job Stipends	\$15,000.00	\$10,326.59	\$14,000.00	\$16,098.85	\$8,000.00
Travel & Mileage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Urban Garden	\$0.00	\$0.00	\$200.00	\$0.00	\$300.00
Furniture/Fixtures	\$1,000.00	\$369.98	\$1,000.00	\$0.00	\$1,500.00
Racial Justice Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROGRAM	\$85,500.00	\$47,494.29	\$41,200.00	\$30,440.17	\$35,800.00

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ADMINISTRATION					
Software	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Admin Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges and Money Management Fees	\$400.00	\$396.24	\$300.00	\$342.47	\$600.00
Fundraising Expenses	\$3,000.00	\$2,223.81	\$1,500.00	\$1,590.95	\$1,500.00
Telephone	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Copier	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Internet	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Postage	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Licensing and Registration	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL ADMINISTRATION	\$3,400.00	\$2,620.05	\$1,800.00	\$1,933.42	\$2,100.00
FACILITY					
Building Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Building Supplies	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Equipment Maintenance	\$2,000.00	\$780.81	\$3,000.00	\$1,447.03	\$3,000.00
SJ General Liability Coverage	\$5,270.80	\$5,052.74	\$4,879.60	\$4,752.80	\$4,842.20
SJ Pest Control	\$500.00	\$387.25	\$500.00	\$175.50	\$500.00
SJ Electric	\$3,600.00	\$620.26	\$2,200.00	\$2,061.95	\$2,100.00
SJ Gas	\$3,000.00	\$2,204.68	\$2,600.00	\$2,228.61	\$3,000.00
SJ Sewer	\$1,120.00	\$135.38	\$280.00	\$191.22	\$320.00
SJ Water	\$340.00	\$161.28	\$340.00	\$194.51	\$340.00
SJ Trash Removal	\$2,340.00	\$2,355.87	\$2,400.90	\$1,921.00	\$2,160.00
TOTAL FACILITY	\$18,170.80	\$11,698.27	\$16,200.50	\$12,972.62	\$16,262.20
Total SOCIAL JUSTICE EXPENSES	\$247,223.00	\$152,367.43	\$137,807.65	\$116,648.40	\$130,817.50
TOTAL SOCIAL JUSTICE EXPENSES	\$247,223.00	\$152,367.43	\$137,807.65	\$116,648.40	\$130,817.50
TOTAL SOCIAL JUSTICE INCOME	\$220,000.00	\$145,440.27	\$134,000.00	\$132,013.86	\$119,000.00
DIFFERENCE	(\$27,223.00)	(\$6,927.16)	(\$3,807.65)	\$15,365.46	(\$11,817.50)

CAPITAL EXPENDITURES

\$57,455.50

\$35,203.68