

Trinity Church
2023 Budget and Prior Years Analysis

	Budget 2023	Actual 2022	Budget 2022	Actual 2021	Budget 2021
PARISH INCOME					
GENERAL GIVING					
Recurring Plate	\$15,000.00	\$14,880.00	\$10,000.00	\$8,026.00	\$10,400.00
Recurring Contributions (includes pledges and regular donors)	\$350,000.00	\$301,797.97	\$300,000.00	\$281,083.29	\$300,000.00
Restricted for Flower Fund	\$0.00	\$1,538.03	\$0.00	\$1,423.84	\$0.00
Restricted Giving (including Building gifts)	\$0.00	\$175,200.40	\$0.00	\$125,845.99	\$0.00
Non-Operating Income (includes PPP & ARPA)	\$0.00	\$342,606.43	\$52,571.34	\$43,823.99	\$43,000.00
Unrestricted Giving	\$2,000.00	\$1,190.00	\$2,000.00	\$5,925.00	\$8,000.00
Restricted for Rector's Discretionary Fund	\$0.00	\$1,807.00	\$0.00	\$665.00	\$0.00
Weddings	\$5,000.00	\$3,800.00	\$3,000.00	\$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	\$10,000.00	\$8,876.97	\$0.00	\$11,397.16	\$0.00
TOTAL GENERAL GIVING	\$382,000.00	\$851,696.80	\$367,571.34	\$478,190.27	\$362,400.00
INVESTMENTS					
Investment Portfolio Income	\$30,405.00	\$27,848.30	\$30,405.00	\$26,166.72	\$27,000.00
Bank Interest	\$100.00	\$171.46	\$100.00	\$113.15	\$100.00
TOTAL INVESTMENTS	\$30,505.00	\$28,019.76	\$30,505.00	\$26,279.87	\$27,100.00
RENTALS					
Building Rental	\$34,000.00	\$29,400.00	\$34,000.00	\$20,400.00	\$22,000.00
Occasional Donations for Use of Facilities	\$5,000.00	\$5,306.00	\$2,000.00	\$4,185.00	\$1,000.00
Total RENTAL INCOME	\$39,000.00	\$34,706.00	\$36,000.00	\$24,585.00	\$23,000.00
FUNDRAISING					
General Fundraising	\$5,000.00	\$223.74	\$0.00	\$199.73	\$10,000.00
TOTAL FUNDRAISING	\$5,000.00	\$223.74	\$0.00	\$199.73	\$10,000.00
TOTAL PARISH INCOME	\$456,505.00	\$914,646.30	\$434,076.34	\$529,254.87	\$422,500.00

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PARISH EXPENSES					
THE LARGER CHURCH					
Diocesan Fair Share	\$58,828.00	\$58,011.04	\$58,031.00	\$53,594.04	\$53,594.00
Non-Operating Expense	\$1,000.00	\$17,083.61	\$0.00	\$8,842.30	\$0.00
Rector's Discretionary Fund	\$0.00	\$83.77	\$0.00	\$0.00	\$0.00
TOTAL THE LARGER CHURCH	\$59,828.00	\$75,178.42	\$58,031.00	\$62,436.34	\$53,594.00
SALARY					
Employer Expense/Payroll Taxes	\$9,561.56	\$8,615.00	\$10,046.51	\$6,438.74	\$8,357.24
Supply Clergy	\$2,100.00	\$657.50	\$1,000.00	\$0.00	\$1,000.00
Supply Organist	\$1,250.00	\$750.00	\$500.00	\$0.00	\$0.00
Sexton/Janitor	\$20,828.40	\$20,569.46	\$20,013.84	\$14,108.38	\$18,000.00
Rector	\$64,737.75	\$61,655.17	\$61,655.00	\$58,999.93	\$59,000.00
Deacon Stipend	\$300.00	\$0.00	\$0.00	\$0.00	\$0.00
Director of Operations	\$36,163.27	\$44,830.50	\$44,830.50	\$53,326.85	\$51,897.00
Operations Assistant	\$11,856.00	\$2,052.00			
Music Director	\$31,500.00	\$30,800.10	\$30,000.00	\$21,953.30	\$20,800.00
Family & Youth Staff	\$4,500.00	\$1,270.00	\$15,000.00	\$3,000.00	\$10,000.00
SECA	\$7,974.26	\$7,594.52	\$7,594.54	\$7,267.52	\$7,267.50
Choral Section Leaders	\$20,000.00	\$15,425.00	\$8,000.00	\$9,207.28	\$0.00
Security	\$140.00	\$130.00	\$140.00	\$135.00	\$100.00
TOTAL SALARY	\$210,911.24	\$194,349.25	\$198,780.39	\$174,437.00	\$176,421.74
PENSION & INSURANCES					
Clergy Pensions	\$20,198.34	\$19,237.01	\$19,236.52	\$18,408.12	\$18,408.15
Lay Pensions	\$3,254.69	\$4,001.07	\$4,034.75	\$4,690.34	\$4,670.73
Disability Insurance	\$400.00	\$377.19	\$400.00	\$406.97	\$589.00
Health Insurance	\$28,176.00	\$27,142.00	\$27,048.00	\$26,102.88	\$26,016.00
Life Insurance	\$456.00	\$341.40	\$456.00	\$456.00	\$456.00
Workers Compensation	\$2,800.00	\$2,093.00	\$2,800.00	\$1,989.60	\$2,480.00
Dental Insurance	\$1,222.80	\$916.80	\$1,222.80	\$1,222.80	\$1,222.80
TOTAL PENSION & INSURANCES	\$56,507.84	\$54,108.47	\$55,198.06	\$53,276.71	\$53,842.68

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OTHER BENEFITS & ALLOWANCES					
Rector Professional Expenses	\$4,500.00	\$2,034.10	\$4,500.00	\$477.12	\$4,500.00
Deacon's Fund	\$2,000.00	\$405.00	\$2,000.00	\$445.00	\$2,000.00
Clergy Housing Allowance	\$39,501.00	\$37,620.04	\$37,620.00	\$35,999.95	\$36,000.00
Rector Education & Training Allowance	\$1,075.00	\$0.00	\$1,075.00	\$0.00	\$1,075.00
Phone	\$600.00	\$600.00	\$600.00	\$0.00	\$600.00
Non-Clergy Staff Education & Conference	\$120.00	\$25.00	\$0.00	\$0.00	\$0.00
Total OTHER BENEFITS & ALLOWANCES	\$47,796.00	\$40,684.14	\$45,795.00	\$36,922.07	\$44,175.00
PROPERTY EXPENSES					
PARISH UTILITIES					
Gas	\$14,000.00	\$13,199.47	\$12,000.00	\$8,818.42	\$10,400.00
Water	\$1,190.00	\$1,350.44	\$1,360.00	\$644.99	\$1,360.00
Electric	\$12,600.00	\$9,265.58	\$14,400.00	\$2,480.98	\$8,800.00
Sewer	\$980.00	\$813.76	\$1,120.00	\$541.52	\$1,120.00
ST PARISH UTILITIES	\$28,770.00	\$24,629.25	\$28,880.00	\$12,485.91	\$21,680.00
PARISH MAINTENANCE/REPAIRS					
Pest Control	\$500.00	\$480.86	\$500.00	\$387.25	\$500.00
Building & Grounds Supplies	\$4,500.00	\$5,857.50	\$4,500.00	\$2,180.02	\$4,500.00
Musical Maintenance & Tuning	\$6,000.00	\$8,390.50	\$3,000.00	\$24,467.14	\$3,000.00
Equipment Maintenance Contract	\$2,000.00	\$2,375.57	\$2,000.00	\$2,124.12	\$1,500.00
Building Maintenance/Repairs	\$7,000.00	\$21,099.45	\$7,000.00	\$18,281.00	\$7,000.00
Parish Trash Removal	\$260.00	\$312.54	\$260.00	\$251.71	\$240.00
Grounds	\$3,000.00	\$3,333.00	\$3,000.00	\$3,300.00	\$2,500.00
ST PARISH MAINTENANCE/REPAIRS	\$23,260.00	\$41,849.42	\$20,260.00	\$50,991.24	\$19,240.00
BUILDING/LIABILITY INSURANCE					
Property & Liability	\$22,431.20	\$21,420.20	\$21,083.20	\$20,214.26	\$19,518.40
TOTAL BUILDING/LIABILITY INSURANCE	\$22,431.20	\$21,420.20	\$21,083.20	\$20,214.26	\$19,518.40
Total PROPERTY EXPENSES	\$74,461.20	\$87,898.87	\$70,223.20	\$83,691.41	\$60,438.40

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PARISH ADMINISTRATION					
Office Supplies	\$4,000.00	\$2,721.80	\$4,000.00	\$2,381.21	\$4,000.00
Phone Service	\$1,700.00	\$1,707.50	\$1,620.00	\$1,606.10	\$1,620.00
Postage	\$1,000.00	\$520.42	\$1,000.00	\$681.94	\$1,000.00
Subscriptions/Memberships	\$200.00	\$454.93	\$200.00	\$150.00	\$200.00
Advertising	\$1,500.00	\$549.37	\$1,000.00	\$786.00	\$1,000.00
Printing	\$0.00	\$30.80	\$0.00	\$0.00	\$0.00
Fundraising Expenses	\$0.00	\$0.00	\$0.00	\$100.00	\$3,000.00
Office Expenses	\$0.00	\$376.56	\$0.00	\$0.00	\$0.00
Payroll Processing Fees	\$1,200.00	\$945.36	\$1,100.00	\$1,012.52	\$1,100.00
Audit/Accounting	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Bank Charges and Money Mgmt Fees	\$2,800.00	\$3,487.05	\$2,700.00	\$2,606.10	\$2,000.00
Office Equipment Leases	\$5,500.00	\$6,036.85	\$5,500.00	\$5,090.49	\$5,500.00
Small Office Equip./Software	\$2,000.00	\$983.30	\$2,000.00	\$929.94	\$2,000.00
Internet and Website Costs	\$4,000.00	\$1,994.57	\$3,000.00	\$2,203.43	\$2,500.00
Legal Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total PARISH ADMINISTRATION	\$23,900.00	\$19,808.51	\$22,120.00	\$17,547.73	\$23,920.00
CHRISTIAN EDUCATION					
Adult Ed.	\$1,000.00	\$525.26	\$500.00	\$214.14	\$500.00
Child Ed. Materials & Supplies	\$1,000.00	\$984.98	\$1,000.00	\$230.57	\$1,000.00
Youth Ministry	\$2,000.00	\$5,679.26	\$2,000.00	\$936.87	\$2,000.00
Lay Conference & Training	\$0.00	\$25.00	\$0.00	\$0.00	\$1,000.00
Total CHRISTIAN EDUCATION	\$4,000.00	\$7,214.50	\$3,500.00	\$1,381.58	\$4,500.00
WORSHIP					
Flowers	\$0.00	\$2,026.24	\$0.00	\$1,044.26	\$0.00
Worship Supplies	\$4,000.00	\$3,853.65	\$4,000.00	\$2,521.96	\$3,000.00
Total WORSHIP	\$4,000.00	\$5,879.89	\$4,000.00	\$3,566.22	\$3,000.00
FELLOWSHIP					
Supplies	\$1,500.00	\$3,225.45	\$1,000.00	\$852.63	\$1,000.00
Food	\$4,000.00	\$2,644.39	\$1,500.00	\$583.38	\$1,000.00
Gifts	\$0.00	\$270.42	\$0.00	\$127.63	\$0.00
Total FELLOWSHIP	\$5,500.00	\$6,140.26	\$2,500.00	\$1,563.64	\$2,000.00

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NEWCOMERS / EVANGELISM					
Supplies	\$2,000.00	\$2,666.62	\$1,000.00	\$256.95	\$1,000.00
Total NEWCOMERS/EVANGELISM	<u>\$2,000.00</u>	<u>\$2,666.62</u>	<u>\$1,000.00</u>	<u>\$256.95</u>	<u>\$1,000.00</u>
MUSIC					
Guest Instruments	\$0.00	\$3,520.00	\$0.00	\$1,930.00	\$0.00
Music Purchase	\$1,900.00	\$1,675.17	\$600.00	\$437.48	\$600.00
Vestments	\$0.00	\$792.60	\$0.00	\$0.00	\$0.00
Supplies	\$30.00	\$93.78	\$0.00	\$0.00	\$0.00
Total MUSIC	<u>\$1,930.00</u>	<u>\$6,081.55</u>	<u>\$600.00</u>	<u>\$2,367.48</u>	<u>\$600.00</u>
Search and Moving	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,202.25</u>	<u>\$0.00</u>
Total Parish Expenses	\$490,834.28	\$500,010.48	\$461,747.65	\$438,649.38	\$423,491.82
Total Parish Income	<u>\$456,505.00</u>	<u>\$914,646.30</u>	<u>\$434,076.34</u>	<u>\$529,254.87</u>	<u>\$422,500.00</u>
Difference	<u>(\$34,329.28)</u>	<u>\$414,635.82</u>	<u>(\$27,671.31)</u>	<u>\$90,605.49</u>	<u>(\$991.82)</u>
Excluding PPP		\$362,064.48	(\$80,242.65)	\$46,781.50	
RESTRICTED AMOUNTS					
Less: Restricted Giving Less Restricted Direct Expenses			<u>(\$453,474.00)</u>	<u>(\$124,140.84)</u>	
Proforma Normal Course Operating Surplus/(Deficit)			<u>(\$38,838.18)</u>	<u>(\$33,535.35)</u>	
Proforma Normal Course Operating Surplus/(Deficit) Excluding PPP			<u>(\$91,409.52)</u>	<u>(\$77,359.34)</u>	
SOCIAL JUSTICE INCOME					
UNRESTRICTED DONATIONS					
Individuals	\$70,000.00	\$32,882.54	\$70,000.00	\$66,588.77	\$69,000.00
Corporate/Business	\$20,000.00	\$5,061.00	\$20,000.00	\$0.00	\$0.00
Foundations	\$20,000.00	\$15,750.00	\$0.00	\$0.00	\$0.00
TOTAL DONATIONS	<u>\$110,000.00</u>	<u>\$53,693.54</u>	<u>\$90,000.00</u>	<u>\$66,588.77</u>	<u>\$69,000.00</u>
RESTRICTED DONATIONS					
Racial Justice Project (RJP)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
General Restricted	\$0.00	\$300.00	\$0.00	\$0.00	\$0.00
TOTAL RESTRICTED DONATIONS	<u>\$0.00</u>	<u>\$300.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

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FUNDRAISING					
Internal	\$110,000.00	\$126,174.47	\$70,000.00	\$55,473.48	\$65,000.00
Outside Organizations	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL FUNDRAISING	\$110,000.00	\$126,174.47	\$70,000.00	\$55,473.48	\$65,000.00
GRANTS					
Restricted Grants	\$70,000.00	\$113,527.92	\$60,000.00	\$23,378.02	\$0.00
Unrestricted Grants	\$10,000.00	\$48,290.38	\$0.00	\$0.00	\$0.00
TOTAL GRANTS	\$80,000.00	\$161,818.30	\$60,000.00	\$23,378.02	\$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	\$300,000.00	\$341,986.31	\$220,000.00	\$145,440.27	\$134,000.00
SOCIAL JUSTICE EXPENSES					
SALARY					
Employer Expense/Payroll Taxes	\$13,037.11	\$8,884.27	\$9,612.08	\$5,501.65	\$4,674.15
Director of Operations	\$29,588.13	\$14,943.50	\$14,943.50	\$0.00	\$0.00
Program Director	\$42,353.85	\$40,337.11	\$40,337.00	\$38,599.86	\$38,600.00
Development Manager	\$24,688.13	\$23,512.38	\$23,512.50	\$10,817.25	\$0.00
Social Justice Worker	\$52,000.00	\$23,512.38	\$23,512.50	\$22,499.88	\$22,500.00
SJ Operations Assistant	\$7,904.00	\$1,368.00	\$10,000.00		
Property Maintenance Workers	\$13,885.60	\$13,634.48	\$13,342.56	\$8,718.14	\$8,448.00
Security	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL SALARY	\$183,456.81	\$126,192.12	\$135,260.14	\$86,136.78	\$74,222.15

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BENEFITS AND INSURANCES					
Pension	\$11,154.78	\$5,009.01	\$4,975.25	\$3,573.73	\$3,474.00
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	\$600.00	\$470.37	\$360.00	\$346.91	\$291.00
Workers Compensation	\$700.00	\$557.00	\$1,803.00	\$497.40	\$620.00
TOTAL BENEFITS AND INSURANCES	\$12,454.78	\$6,036.38	\$7,138.25	\$4,418.04	\$4,385.00
PROGRAM					
Food	\$16,000.00	\$16,170.97	\$9,000.00	\$8,272.55	\$18,000.00
Program Supplies	\$7,000.00	\$5,654.26	\$5,500.00	\$5,356.17	\$8,000.00
Housing	\$70,000.00	\$67,085.37	\$55,000.00	\$23,169.00	\$0.00
Job Stipends	\$15,000.00	\$30,189.00	\$15,000.00	\$10,326.59	\$14,000.00
Travel & Mileage	\$100.00	\$127.00	\$0.00	\$0.00	\$0.00
Urban Garden	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
Furniture/Fixtures	\$1,000.00	\$0.00	\$1,000.00	\$369.98	\$1,000.00
Racial Justice Project	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROGRAM	\$109,100.00	\$119,226.60	\$85,500.00	\$47,494.29	\$41,200.00
ADMINISTRATION					
Software	\$600.00	\$663.42	\$0.00	\$0.00	\$0.00
Admin Supplies	\$500.00	\$371.14	\$0.00	\$0.00	\$0.00
Bank Charges and Money Management Fees	\$400.00	\$267.83	\$400.00	\$396.24	\$300.00
Fundraising Expenses	\$3,000.00	\$5,460.03	\$3,000.00	\$2,223.81	\$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	\$88.89	\$0.00	\$0.00	\$0.00
Postage	\$50.00	\$79.12	\$0.00	\$0.00	\$0.00
Licensing and Registration	\$400.00	\$323.00	\$0.00	\$0.00	\$0.00
Staff Training	\$0.00	\$179.00	\$0.00	\$0.00	\$0.00
TOTAL ADMINISTRATION	\$4,950.00	\$7,432.43	\$3,400.00	\$2,620.05	\$1,800.00

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FACILITY					
Building Maintenance	\$0.00	\$708.00	\$0.00	\$0.00	\$0.00
Building Supplies	\$0.00	\$16.53	\$0.00	\$0.00	\$0.00
Equipment Maintenance	\$2,000.00	\$3,953.50	\$2,000.00	\$780.81	\$3,000.00
SJ General Liability Coverage	\$5,607.80	\$5,355.05	\$5,270.80	\$5,052.74	\$4,879.60
SJ Pest Control	\$500.00	\$480.86	\$500.00	\$387.25	\$500.00
SJ Electric	\$5,400.00	\$2,316.40	\$3,600.00	\$620.26	\$2,200.00
SJ Gas	\$6,000.00	\$3,299.88	\$3,000.00	\$2,204.68	\$2,600.00
SJ Sewer	\$420.00	\$203.44	\$1,120.00	\$135.38	\$280.00
SJ Water	\$510.00	\$337.35	\$340.00	\$161.28	\$340.00
SJ Trash Removal	\$2,340.00	\$2,823.04	\$2,340.00	\$2,355.87	\$2,400.90
TOTAL FACILITY	\$22,777.80	\$19,494.05	\$18,170.80	\$11,698.27	\$16,200.50
Total SOCIAL JUSTICE EXPENSES	\$332,739.39	\$278,381.58	\$249,469.18	\$152,367.43	\$137,807.65
TOTAL SOCIAL JUSTICE EXPENSES	\$332,739.39	\$278,381.58	\$249,469.18	\$152,367.43	\$137,807.65
TOTAL SOCIAL JUSTICE INCOME	\$300,000.00	\$341,986.31	\$220,000.00	\$145,440.27	\$134,000.00
DIFFERENCE	(\$32,739.39)	\$63,604.73	(\$29,469.18)	(\$6,927.16)	(\$3,807.65)

CAPITAL EXPENDITURES	Parish	\$343,903.87	\$57,455.50
	Social Justice	\$10,140.13	