| INCOME | | 2020 Results | 2021 Results | 2022 Projection as of Oct 31 | 2022 Budget | Proposed 2023 Budget |
|-------------------------------------|--------------------------------|--------------|--------------|------------------------------|--------------|-------------------------|
| perations Income | | | | | | |
| | Contributions | \$200,852.91 | \$180,793.31 | \$209,700.00 | \$197,000.00 | \$220,0 |
| | Misc. Operations | \$5.90 | \$3.19 | \$782.00 | | \$1 |
| | Mutual Fd Income | \$0.00 | \$929.94 | \$52.00 | | \$ |
| otal Ops Income: | | \$200,858.81 | \$180,796.50 | \$210,534.00 | \$197,000.00 | \$220,2 |
| EXPENSES | | | | | | |
| anking Fees & ermits | | \$78.00 | \$31.00 | \$42.00 | \$50.00 | \$ |
| harities | | \$367.08 | \$283.92 | \$3,067.00 | \$0.00 | |
| hoir Supplies | | \$164.75 | \$59.15 | \$243.00 | \$60.00 | \$2 |
| hristian EdAdult/ ibrary | | \$125.00 | \$102.61 | \$900.00 | \$150.00 | \$6 |
| hristian ducation-Youth | | \$14.95 | \$0.00 | \$230.00 | \$1,000.00 | \$ |
| io. Assessment | | \$22,845.05 | \$18,470.20 | \$27,737.00 | \$19,800.00 | \$27, |
| iocesan Assembly Clergy Meetings | | \$0.00 | \$1,212.14 | \$8,300.00 | \$6,000.00 | \$6, |
| iroundskeeping | | \$1,250.00 | \$7,812.32 | \$7,810.00 | \$8,050.00 | \$6, |
| lospitality | | \$80.15 | \$258.97 | \$0.00 | \$300.00 | \$ |
| lousekeeping & itchen Supplies | | \$609.11 | \$1,090.07 | \$1,560.00 | \$1,130.00 | \$1, |
| anitorial Services | | \$3,432.00 | \$3,716.00 | \$3,120.00 | \$3,830.00 | \$3, |
| iturgical Supplies | | \$2,206.51 | \$2,462.58 | \$3,264.00 | \$2,540.00 | \$3, |
| Office Expense | | \$2,383.91 | \$2,446.66 | \$3,277.00 | \$2,520.00 | \$3, |
| ayroll: | | | | | | |
| ayron. | Bookkeeper | \$3,584.66 | \$7,200.00 | \$7,041.00 | \$7,200.00 | \$7, |
| | Choir Director | \$14,493.42 | \$15,381.00 | \$15,085.00 | \$15,000.00 | \$16, |
| | Salary | Ψ14,400.42 | Ψ10,001.00 | Ψ10,000.00 | Ψ10,000.00 | Ψ10, |
| | Pension- Rector's contribution | \$6,441.44 | \$8,157.64 | \$692.60 | \$0.00 | |
| | Rector Housing | \$40,343.55 | \$41,556.00 | \$43,788.00 | \$44,050.00 | \$48, |
| | Rector Salary | \$40,343.55 | \$41,556.00 | \$43,788.00 | \$44,050.00 | \$48, |
| | Total Rector Salary & Benefits | \$87,128.54 | \$91,269.64 | \$88,269.00 | \$88,100.00 | \$96, |
| otal Payroll: | | \$105,206.62 | \$113,850.64 | \$110,395.00 | \$110,300.00 | \$121, |
| ayroll Taxes | | \$883.62 | \$1,094.47 | \$1,163.00 | \$1,160.00 | \$1, |
| rop. & Liability Ins. | | \$5,754.68 | \$6,598.50 | \$7,314.00 | \$6,800.00 | \$7, |
| rop. Taxes & Fees | | \$621.87 | \$673.36 | \$526.00 | \$700.00 | \$ |
| ector Travel | | \$0.00 | \$0.00 | \$0.00 | \$0.00 | \$2, |
| ectors Pension- hurch Contrit | | \$6,441.44 | \$8,157.64 | \$8,660.00 | \$8,810.00 | \$9, |
| lowers | | \$353.29 | \$400.89 | \$844.00 | \$420.00 | \$ |
| pecial Feasts | | \$337.52 | \$932.36 | \$1,164.00 | \$960.00 | \$1, |
| upplement Clergy | | \$250.00 | \$600.00 | \$500.00 | \$600.00 | \$ |
| Itilities | | \$15,126.23 | \$18,853.61 | \$17,293.00 | \$19,420.00 | \$21, |
| Vebsite 1aintenance | | \$500.00 | \$1,142.00 | \$1,200.00 | \$1,180.00 | \$1, |
| otal Expenses | | \$169,031.78 | \$190,249.09 | \$208,609.00 | \$195,780.00 | \$219, |
| urplus | | \$31,827.03 | -\$9,452.59 | \$1,925.00 | \$1,220.00 | \$ |