

Good Samartian Episcopal Church - Brownsburg							
		Budget and Actuals as of	2/28/17				
				2016 Actuals	2017 Budget	2017 Budget through 2/28	2017 Actuals through 2/28
		Income:					
1		Pledges			\$ 5,113.00	\$ 852.17	
2		Plate (congregation / attendees)		\$ 33,653.51	\$ 29,887.00	\$ 4,981.17	\$ 8,602.07
		Grants:					
3		St. Paul's, Indpls.		\$ 40,000.00			
4		Christ Church Cathedral		\$ 50,000.00			
--		St. Francis, Zionsville		\$ 11,539.00 [1]			
5		General Convention			\$ 66,667.00 [2]	\$ 11,111.17	\$ 33,334.00
6		Donations from Churches/Individuals		\$ 9,713.01	\$ 1,000.00	\$ 166.67	\$ 830.00
7		Offset Donations for Meals, Retreat, etc.		\$ 520.00	\$ 5,000.00	\$ 833.33	
		Total Income:		\$ 145,425.52	\$ 107,667.00	\$ 17,944.50	\$ 42,766.07
		Income Including Balance		\$ 184,879.75	\$ 182,643.34	\$ 92,920.84	\$ 117,742.41
		Expenses:					
		Worship Space & Equipment					
1		Space Rental Harris		\$ 10,561.00	\$ 10,192.00 [3]	\$ 1,698.67	\$ 2,548.00
2		Space Rental - Other			\$ 1,000.00	\$ 166.67	\$ 200.00
3		Equipment for Worship		\$ 8,014.22	\$ 3,000.00	\$ 500.00	\$ 237.79
4		Worship - Supplies			\$ 2,000.00	\$ 333.33	\$ 109.10
		Leadership Training		\$ 2,978.25			
5		Consultant			\$ 3,000.00	\$ 500.00	\$ 2,458.01
6		Workshops or Continuing Ed			\$ 3,000.00	\$ 500.00	\$ 583.29
		Part Time or Contract Staff		\$ 100.00			
7		Guest Musicians		\$ 2,850.00	\$ 2,000.00	\$ 333.33	\$ 150.00
8		Music & Arts Ministry Director		\$ 7,622.20	\$ 16,900.00 [4]	\$ 2,816.67	\$ 2,600.00
9		Employer FICA/Medicare		\$ 535.50	\$ 1,292.85	\$ 215.48	\$ 208.90
10		Formation & Community Building Dir.		\$ 14,232.02	\$ 21,424.00	\$ 3,570.67	\$ 3,570.68
11		Employer FICA/Med/Pension/Travel		\$ 2,312.57	\$ 3,567.10	\$ 594.52	\$ 423.15
12		Nursery Staff Members		\$ 1,016.94	\$ 3,744.00	\$ 624.00	\$ 438.00

13		Employer FICA/Medicare			\$ 286.42	\$ 47.74	\$ 33.50
14		Clergy Supply + mileage			\$ 900.00	\$ 150.00	\$ 170.31
		Advertising/Publicity/Newcomers					
15		Social Media/Direct Mail/Branding		\$ 16,461.64	\$ 12,000.00	\$ 2,000.00	\$ 2,308.20
16		Web Design		\$ 895.00	\$ 1,000.00	\$ 166.67	
17		T-Shirts & Giveaways		\$ 3,064.29	\$ 3,000.00	\$ 500.00	\$ 100.00
18		Newcomer Supplies / Hospitality			\$ 1,000.00	\$ 166.67	\$ 99.95
		Formation & Community Building		\$ 4,873.79			
19		Waycross Retreat Weekend			\$ 4,000.00	\$ 666.67	
20		Mom's night out			\$ 600.00	\$ 100.00	
21		Pub Theology			\$ 800.00	\$ 133.33	\$ 235.97
22		Guest Speakers		\$ 600.00	\$ 1,000.00	\$ 166.67	\$ 400.00
23		Formation Supplies		\$ 3,403.15	\$ 2,000.00	\$ 333.33	\$ 275.01
24		Other			\$ 1,500.00	\$ 250.00	
		Service / Outreach					
25		Service Activities/Outreach		\$ 6,674.47	\$ 10,600.00	\$ 1,766.67	\$ 361.43
26		Special Outreach (Emergency/Opportunity)			\$ 10,000.00	\$ 1,666.67	
		Admin Expenses		\$ 3,919.28			
27		Realm			\$ 948.00 [5]	\$ 158.00	
28		Website fees			\$ 1,000.00	\$ 166.67	\$ 3.33
29		Kindrid			\$ 270.00	\$ 45.00	\$ 90.00
30		Google Office			\$ 360.00	\$ 60.00	\$ 44.19
31		Line 2			\$ 120.00	\$ 20.00	\$ 28.49
32		Online music licenses			\$ 600.00	\$ 100.00	
33		Tablets			\$ 500.00	\$ 83.33	
34		Hospitality supplies		\$ 2,902.11	\$ 1,000.00	\$ 166.67	\$ 16.47
		Expenses Not Otherwise Classified					
35		Miscellaneous		\$ 1,973.13	\$ 250.00	\$ 41.67	
		Clergy Expenses					
36		Coaching Consultant		\$ 1,419.46	\$ 1,200.00	\$ 200.00	

37	Clergy Professional Expenses (dues, meals or coffee with parishioners)		\$ 1,698.46	\$ 2,000.00	\$ 333.33	\$ 160.05
38	Coffee or meals with newcomers			\$ 3,000.00	\$ 500.00	
39	Clergy Continuing Education		\$ 397.23	\$ 1,000.00	\$ 166.67	\$ 773.91
40	Clergy Transportation/Cell Reimbursement		\$ 2,031.95	\$ 2,000.00	\$ 333.33	\$ 354.66
41	Clergy Bonus		\$ 7,366.75	\$ 8,000.00	\$ 1,333.33	\$ 1,173.19
42	Clergy Computer Replacement			\$ 1,200.00	\$ 200.00	
	Apportionment					
43	Apportionment		\$ 2,000.00	\$ 4,950.00 [6]	\$ 825.00	
	Total Expenses:		\$ 109,903.41	\$ 148,204.36	\$ 24,700.73	\$ 20,155.58
	Total Income	\$ 184,879.75	Budgeted Income	\$ 182,643.34	Income YTD	\$ 117,742.41
	Minus Expenses	<u>\$ 109,903.41</u>	Budgeted Expense	\$ 148,204.36	Expense YTD	\$ 20,155.58
	Balance in Designated Fund - For Program - 12/31/2016	\$ 74,976.34	Projected Balance 12/31/17	\$ 34,438.98	Balance YTD	\$ 97,586.83

[1] One time gift

[2] 1 installment Jan 2017, 1 in Oct 2017

[3] paid quarterly in advance

[4] 2017 merit increase of \$700 paid in lump sum in Dec 2016

[5] ballpark for now 12/07/16

[6] rate * operating income (less TEC grant)