

Good Samartian Episcopal Church - Brownsburg

Budget and Actuals as of 3/31/17

	2016 Actuals	2017 Budget	2017 Budget through 3/31	2017 Actuals through 3/31
Income:				
1	Pledges		\$ 5,113.00	\$ 1,278.25
2	Plate (congregation / attendees)	\$ 33,653.51	\$ 29,887.00	\$ 7,471.75
	Grants:			\$ 15,145.70
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]	\$ 16,666.75
6	Donations from Churches/Individuals	\$ 9,713.01	\$ 1,000.00	\$ 250.00
7	Offset Donations for Meals, Retreat, etc.	\$ 520.00	\$ 5,000.00	\$ 1,250.00
	Total Income:	\$ 145,425.52	\$ 107,667.00	26916.75
	Income Including Balance	\$ 184,879.75	\$ 182,643.34	\$ 124,411.04
Expenses:				
Worship Space & Equipment				
1	Space Rental Harris	\$ 10,561.00	\$ 10,192.00 [3]	\$ 2,548.00
2	Space Rental - Other		\$ 1,000.00	\$ 250.00
3	Equipment for Worship	\$ 8,014.22	\$ 3,000.00	\$ 750.00
4	Worship - Supplies		\$ 2,000.00	\$ 500.00
	Leadership Training	\$ 2,978.25		
5	Consultant		\$ 3,000.00	\$ 750.00
6	Workshops or Continuing Ed		\$ 3,000.00	\$ 750.00
	Part Time or Contract Staff	\$ 100.00		
7	Guest Musicians	\$ 2,850.00	\$ 2,000.00	\$ 500.00
8	Music & Arts Ministry Director	\$ 7,622.20	\$ 16,900.00 [4]	\$ 4,225.00
9	Employer FICA/Medicare	\$ 535.50	\$ 1,292.85	\$ 323.21
10	Formation & Community Building Dir.	\$ 14,232.02	\$ 21,424.00	\$ 5,356.00

11	Employer FICA/Med/Pension/Travel	\$ 2,312.57	\$ 3,567.10	\$ 891.77	\$ 709.73
12	Nursery Staff Members	\$ 1,016.94	\$ 3,744.00	\$ 936.00	\$ 666.00
13	Employer FICA/Medicare		\$ 286.42	\$ 71.60	\$ 50.94
14	Clergy Supply + mileage		\$ 900.00	\$ 225.00	\$ 170.31
	Advertising/Publicity/Newcomers				
15	Social Media/Direct Mail/Branding	\$ 16,461.64	\$ 12,000.00	\$ 3,000.00	\$ 3,018.70
16	Web Design	\$ 895.00	\$ 1,000.00	\$ 250.00	
17	T-Shirts & Giveaways	\$ 3,064.29	\$ 3,000.00	\$ 750.00	\$ 100.00
18	Newcomer Supplies / Hospitality		\$ 1,000.00	\$ 250.00	\$ 99.95
	Formation & Community Building	\$ 4,873.79			
19	Waycross Retreat Weekend		\$ 4,000.00	\$ 1,000.00	
20	Mom's night out		\$ 600.00	\$ 150.00	
21	Pub Theology		\$ 800.00	\$ 200.00	\$ 361.57
22	Guest Speakers	\$ 600.00	\$ 1,000.00	\$ 250.00	\$ 400.00
23	Formation Supplies	\$ 3,403.15	\$ 2,000.00	\$ 500.00	\$ 646.41
24	Other		\$ 1,500.00	\$ 375.00	\$ 140.17
	Service / Outreach				
25	Service Activities/Outreach	\$ 6,674.47	\$ 10,600.00	\$ 2,650.00	\$ 171.99
26	Special Outreach (Emergency/Opportunity)		\$ 10,000.00	\$ 2,500.00	\$ 361.43
	Admin Expenses	\$ 3,919.28			
27	Realm		\$ 948.00 [5]	\$ 237.00	
28	Website fees		\$ 1,000.00	\$ 250.00	\$ 41.10
29	Kindrid		\$ 270.00	\$ 67.50	\$ 135.00
30	Google Office		\$ 360.00	\$ 90.00	\$ 64.19
31	Line 2		\$ 120.00	\$ 30.00	\$ 127.99
32	Online music licenses		\$ 600.00	\$ 150.00	
33	Tablets		\$ 500.00	\$ 125.00	
34	Hospitality supplies	\$ 2,902.11	\$ 1,000.00	\$ 250.00	\$ 119.40
	Expenses Not Otherwise Classified				

35	Miscellaneous		\$ 1,973.13	\$ 250.00	\$ 62.50		
Clergy Expenses							
36	Coaching Consultant		\$ 1,419.46	\$ 1,200.00	\$ 300.00	\$ 300.00	
37	Clergy Professional Expenses (dues, meals or coffee with parishioners)		\$ 1,698.46	\$ 2,000.00	\$ 500.00	\$ 242.99	
38	Coffee or meals with newcomers			\$ 3,000.00	\$ 750.00	\$ 86.75	
39	Clergy Continuing Education		\$ 397.23	\$ 1,000.00	\$ 250.00	\$ 773.91	
40	Clergy Transportation/Cell Reimbursement		\$ 2,031.95	\$ 2,000.00	\$ 500.00	\$ 1,038.46	
41	Clergy Bonus		\$ 7,366.75	\$ 8,000.00	\$ 2,000.00	\$ 1,173.19	
42	Clergy Computer Replacement			\$ 1,200.00	\$ 300.00		
Apportionment							
43	Apportionment		\$ 2,000.00	\$ 4,950.00 [6]	\$ 1,237.50		
Total Expenses:			\$ 109,903.41	\$ 148,204.36	37051.0905	\$ 27,469.14	
Total Income		184879.75	Budgeted Income		\$ 182,643.34	Income YTD	\$ 124,411.04
Minus Expenses		<u>109903.41</u>	Budgeted Expense		\$ 148,204.36	Expense YTD	\$ 27,469.14
Balance in Designated Fund - For Program - 12/31/2016		\$ 74,976.34	Projected Balance 12/31/17		\$ 34,438.98	Balance YTD	\$ 96,941.90

[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)