

				Month	5			
		Cash						Notes for 2017 Budget
	2015 Balance for 2016	\$ 39,454.23						Clergy salary expense and cash to pay salary for 2017 still on Dio Books
	Deduct from Balance 2 months salary, pension, Cont. Ed. from 2015 for 2018	\$ (13,131.00)						
		\$ 26,323.23	Program Cash Balance from 12/31/16	\$ 74,976.34				Goal - have \$35,000 in carry over at end of 2017
<b>Good Samartian Episcopal Church - Brownsburg</b>								
Budget and Actuals as of		5/31/17						
			<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>2017 Budget through 5/31</b>	<b>2017 Actuals through 5/31</b>		2018 Budget
<b>Income:</b>								
1	Pledges			\$ 5,113.00	\$ 2,130.42	\$ 2,244.00		
2	Plate (congregation / attendees)	\$ 33,653.51		\$ 29,887.00	\$ 12,452.92	\$ 26,238.40		<b>CORRECT DIO - budget and actuals - email sent 6/17</b>
	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]	\$ 27,777.92	\$ 33,334.00	\$ 33,333.00	
6	Donations from Churches/Individuals	\$ 9,713.01		\$ 1,000.00	\$ 416.67	\$ 1,379.56		
7	Offset Donations for Meals, Retreat, etc.	\$ 520.00		\$ 5,000.00	\$ 2,083.33			
	<b>Total Income:</b>	\$ 145,425.52		\$ 107,667.00	\$ 44,861.25	\$ 63,195.96		
	<b>Income Including Balance</b>	\$ 184,879.75		\$ 182,643.34		\$ 138,172.30		Note: Marsha's # includes \$80,000 on Dio books to pay Gray's 2017 Sal & Ben
<b>Expenses:</b>								
<b>Worship Space &amp; Equipment</b>								
1	Space Rental Harris	\$ 10,561.00		\$ 10,192.00 [3]	\$ 4,246.67	\$ 5,446.00		
2	Space Rental - Other			\$ 1,000.00	\$ 416.67	\$ 300.00		
3	Equipment for Worship	\$ 8,014.22		\$ 3,000.00	\$ 1,250.00	\$ 831.55		
4	Worship - Supplies			\$ 2,000.00	\$ 833.33	\$ 398.94		
	<b>Leadership Training</b>	\$ 2,978.25						
5	Consultant			\$ 3,000.00	\$ 1,250.00	\$ 2,458.01		
6	Workshops or Continuing Ed			\$ 3,000.00	\$ 1,250.00	\$ 1,090.64		
	<b>Part Time or Contract Staff</b>	\$ 100.00						
7	Guest Musicians	\$ 2,850.00		\$ 2,000.00	\$ 833.33	\$ 450.00		
8	Music & Arts Ministry Director	\$ 7,622.20		\$ 16,900.00 [4]	\$ 7,041.67	\$ 6,937.10		
9	Employer FICA/Medicare	\$ 535.50		\$ 1,292.85	\$ 538.69	\$ 573.30		
10	Formation & Community Building Dir.	\$ 14,232.02		\$ 21,424.00	\$ 8,926.67	\$ 9,452.00		
11	Employer FICA/Med/Pension/Travel	\$ 2,312.57		\$ 3,567.10	\$ 1,486.29	\$ 1,478.93		
12	Nursery Staff Members	\$ 1,016.94		\$ 3,744.00	\$ 1,560.00	\$ 1,221.00		
13	Employer FICA/Medicare			\$ 286.42	\$ 119.34	\$ 93.40		
14	Clergy Supply + mileage			\$ 900.00	\$ 375.00	\$ 170.31		
	<b>Advertising/Publicity/Newcomers</b>							
15	Social Media/Direct Mail/Branding	\$ 16,461.64		\$ 12,000.00	\$ 5,000.00	\$ 5,615.58		
16	Web Design	\$ 895.00		\$ 1,000.00	\$ 416.67	\$ 275.00		
17	T-Shirts & Giveaways	\$ 3,064.29		\$ 3,000.00	\$ 1,250.00	\$ 1,836.83		
18	Newcomer Supplies / Hospitality			\$ 1,000.00	\$ 416.67	\$ 423.89		
	<b>Formation &amp; Community Building</b>	\$ 4,873.79						
19	Waycross Retreat Weekend			\$ 4,000.00	\$ 1,666.67			will be partially offset by contributions - see line 7

20	Mom's night out			\$ 600.00	\$ 250.00	\$ 12.64		
21	Pub Theology			\$ 800.00	\$ 333.33	\$ 550.34		
22	Guest Speakers		\$ 600.00	\$ 1,000.00	\$ 416.67	\$ 400.00		
23	Formation Supplies		\$ 3,403.15	\$ 2,000.00	\$ 833.33	\$ 1,221.89		
24	Other			\$ 1,500.00	\$ 625.00	\$ 270.85		
	<b>Service / Outreach</b>							
25	Service Activities/Outreach		\$ 6,674.47	\$ 10,600.00	\$ 4,416.67	\$ 3,734.80		tithe income?
26	Special Outreach (Emergency/Opportunity)			\$ 10,000.00	\$ 4,166.67			
	<b>Admin Expenses</b>		\$ 3,919.28					
27	Realm			\$ 948.00 [5]	\$ 395.00	\$ 99.00		\$59 /mo for 50-100 bracket for Realm, added \$40/mo for 6 mo to add accounting
28	Website fees			\$ 1,000.00	\$ 416.67	\$ 316.79		
29	Kindrid			\$ 270.00	\$ 112.50	\$ 135.00		
30	Google Office			\$ 360.00	\$ 150.00	\$ 140.93		
31	Line 2			\$ 120.00	\$ 50.00	\$ 127.99		
32	Online music licenses			\$ 600.00	\$ 250.00			
33	Tablets			\$ 500.00	\$ 208.33			
34	Hospitality supplies		\$ 2,902.11	\$ 1,000.00	\$ 416.67	\$ 437.09		
	<b>Expenses Not Otherwise Classified</b>							
35	Miscellaneous		\$ 1,973.13	\$ 250.00	\$ 104.17			
	<b>Clergy Expenses</b>							
36	Coaching Consultant		\$ 1,419.46	\$ 1,200.00	\$ 500.00	\$ 300.00		
37	Clergy Professional Expenses (dues, meals or coffee with parishioners)		\$ 1,698.46	\$ 2,000.00	\$ 833.33	\$ 486.78		
38	Coffee or meals with newcomers			\$ 3,000.00	\$ 1,250.00	\$ 100.91		
39	Clergy Continuing Education		\$ 397.23	\$ 1,000.00	\$ 416.67	\$ 810.02		
40	Clergy Transportation/Cell Reimbursement		\$ 2,031.95	\$ 2,000.00	\$ 833.33	\$ 1,526.15		
41	Clergy Bonus		\$ 7,366.75	\$ 8,000.00	\$ 3,333.33	\$ 3,629.95		5% gift, pledge or grant raised by GL
42	Clergy Computer Replacement			\$ -	\$ -			
	<b>Apportionment</b>							
43	Apportionment		\$ 2,000.00	\$ 4,950.00 [6]	\$ 2,062.50	\$ 2,025.00		
	<b>Total Expenses:</b>		\$ 109,903.41	\$ 147,004.36	\$ 61,251.82	\$ 55,378.61		
	<b>Total Income</b>	\$ 184,879.75		Budgeted Income \$ 182,643.34	Income YTD \$ 138,172.30			
	<b>Minus Expenses</b>	\$ 109,903.41		Budgeted Expense \$ 147,004.36	Expense YTD \$ 55,378.61			
	<b>Balance in Designated Fund - For Program - 12/31/2016</b>	\$ 74,976.34		Projected Balance 12/31/17 \$ 35,638.98	Balance YTD \$ 82,793.69 [7]			
	In Account 8104-1 for Priest Compensation 2017	\$80,000.00 [8]						
	Total held in Designated December 31, 2016	\$ 154,976.34 [						
	Moved \$80,000 in July 2016 for 2017 Land Bank Distribution which will move from #8104-1 to income covering salary in 2017							
	Diocesan Budget 2016							
	Land Bank Funds	\$78,784.00						
41	Salary/Housing/Utilities	\$64,269.00						
42	Pension	\$11,569.00						
43	Pension on Bonus	\$4,800.00						
	<b>Total</b>	<b>(\$1,854.00)</b>						

[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)

[7] verify tht this matches Balance in Designated Fund at month end on Marsha's ACS report

[8] Note: in March 2018 Dio Support will go to 75% for Priest compensation

[9] Matches 2016 Balance for 2017 on Marsha's ACS report for Good Sam