

<b>Good Samaritan Episcopal Church - Brownsburg</b>								
		Budget and Actuals as of	7/31/17					
				<b>2016 Actuals</b>	<b>2017 Budget</b>	<b>2017 Budget through 7/31</b>	<b>2017 Actuals through 7/31</b>	<b>2018 Budget DRAFT NUMBER</b>
		<b>Income:</b>						
1		Pledges (congregation/attendees)			\$ 5,113.00	\$ 2,982.58	\$ 3,181.00	\$ 80,000.00
2		Plate (congregation / attendees)	\$ 33,653.51	\$ 29,887.00	\$ 17,434.08	\$ 36,722.40	\$ 10,000.00	
		Grants:						
3		St. Paul's, Indianapolis	\$ 40,000.00					
4		Christ Church Cathedral	\$ 50,000.00			\$ 175.00		
--		St. Francis, Zionsville	\$ 11,539.00 [1]					
5		General Convention		\$ 66,667.00 [2]	\$ 38,889.08	\$ 33,334.00	\$ 33,333.00	
6		Donations from External Churches/Individuals	\$ 9,713.01	\$ 1,000.00	\$ 583.33	\$ 1,929.56	\$ 10,000.00	
7		Offset Donations for Meals, Retreat, etc.	\$ 520.00	\$ 5,000.00	\$ 2,916.67	\$ 770.00	\$ 5,000.00	
18-11		Diocesan Contribution to Priest Salary					\$ 82,836.00	
		<b>Total Income:</b>	\$ 145,425.52	\$ 107,667.00	\$ 62,805.75	\$ 76,111.96	\$ 221,169.00	
		<b>Income Including Funds Raised in 2015</b>	\$ 184,879.75	\$ 182,643.34	\$ 137,782.09	\$ 151,088.30	\$ 256,807.98 [3]	
		<b>Expenses:</b>						
		<b>Worship Space &amp; Equipment</b>						
1		Space Rental Harris	\$ 10,561.00	\$ 10,192.00 [4]	\$ 5,945.33	\$ 5,446.00	\$ 13,832.00	
2		Space Rental - Other		\$ 1,000.00	\$ 583.33	\$ 300.00	\$ 1,000.00	
3		Equipment for Worship	\$ 8,014.22	\$ 3,000.00	\$ 1,750.00	\$ 1,382.05	\$ 3,000.00	
4		Worship - Supplies		\$ 2,000.00	\$ 1,166.67	\$ 1,000.88	\$ 2,000.00	
		<b>Leadership Training</b>	\$ 2,978.25					
5		Consultant		\$ 3,000.00	\$ 1,750.00	\$ 3,000.00	\$ -	
6		Workshops or Continuing Ed		\$ 3,000.00	\$ 1,750.00	\$ 4,078.18	\$ -	
18-1		Staff Continuing Ed/ Training					\$ 3,000.00	
18-2		Ministry Leaders Training					\$ 7,000.00	
		<b>Priest / Vicar</b>						

18-12		Salary / Housing / SECA				\$ -		\$ 78,000.00
18-13		Pension				\$ -		\$ 14,040.00
		<b>Part Time or Contract Staff</b>						
			\$ 100.00					
7		Guest Musicians	\$ 2,850.00	\$ 2,000.00	\$ 1,166.67	\$ 450.00		\$ 2,000.00
8		Music & Arts Ministry Director	\$ 7,622.20	\$ 16,900.00 [5]	\$ 9,858.33	\$ 9,908.63		\$ 17,745.00
9		Employer FICA/Medicare	\$ 535.50	\$ 1,292.85	\$ 754.16	\$ 807.07		\$ 1,420.00
10		Formation & Community Building Dir.	\$ 14,232.02	\$ 21,424.00	\$ 12,497.33	\$ 9,452.00		\$ -
11		Employer FICA/Med/Pension/Travel	\$ 2,312.57	\$ 3,567.10	\$ 2,080.81	\$ 1,478.93		\$ -
12		Nursery Staff Members	\$ 1,016.94	\$ 3,744.00	\$ 2,184.00	\$ 1,485.00		\$ 3,744.00
13		Employer FICA/Medicare		\$ 286.42	\$ 167.08	\$ 113.59		\$ 286.42
14		Clergy Supply + mileage		\$ 900.00	\$ 525.00	\$ 170.31		\$ 1,020.00
18-3		Youth Minister						\$ 10,000.00
18-4		Employer FICA/Medicare						\$ 765.00
18-5		Ministry Staff (tbd)						\$ 20,000.00
18-6		Employer FICA/Medicare						\$ 1,530.00
		<b>Advertising/Publicity/Newcomers</b>						
15		Social Media/Direct Mail/Branding	\$ 16,461.64	\$ 12,000.00	\$ 7,000.00	\$ 6,468.01		\$ 12,000.00
16		Web Page Design/Updates	\$ 895.00	\$ 1,000.00	\$ 583.33	\$ 275.00		\$ 1,000.00
17		T-Shirts & Giveaways	\$ 3,064.29	\$ 3,000.00	\$ 1,750.00	\$ 2,874.57		\$ 3,000.00
18		Newcomer Supplies / Hospitality		\$ 1,000.00	\$ 583.33	\$ 455.89		\$ 1,000.00
		<b>Formation &amp; Community Building</b>	\$ 4,873.79					
19		Waycross Retreat Weekend		\$ 4,000.00	\$ 2,333.33			\$ 4,000.00
20		Mom's night out		\$ 600.00	\$ 350.00	\$ 12.64		\$ -
21		Pub Theology		\$ 800.00	\$ 466.67	\$ 650.34		\$ -
22		Guest Speakers	\$ 600.00	\$ 1,000.00	\$ 583.33	\$ 843.92		\$ -
23		Formation Supplies	\$ 3,403.15	\$ 2,000.00	\$ 1,166.67	\$ 1,420.01		\$ -
24		Other		\$ 1,500.00	\$ 875.00	\$ 1,142.27		\$ -
18-7		Adult Formation						\$ 4,400.00
18-8		Children's Formation						\$ 1,500.00
		<b>Service / Outreach</b>						
25		Service Activities/Outreach	\$ 6,674.47	\$ 10,600.00	\$ 6,183.33	\$ 5,118.54		\$ 22,116.90

26	Special Outreach (Emergency/Opportunity)			\$ 10,000.00	\$ 5,833.33		\$ 10,000.00
	<b>Admin Expenses</b>		\$ 3,919.28				
27	Realm admin software			\$ 948.00 [6]	\$ 553.00	\$ 182.00	\$ 996.00
28	Website fees			\$ 1,000.00	\$ 583.33	\$ 504.60	\$ -
29	E-giving fees (was Kindrid)			\$ 270.00	\$ 157.50	\$ 135.00	\$ 1,200.00
30	Google Office/Technology			\$ 360.00	\$ 210.00	\$ 208.01	\$ -
31	Line 2			\$ 120.00	\$ 70.00	\$ 127.99	\$ -
32	Online music licenses			\$ 600.00	\$ 350.00		\$ -
33	Tablets			\$ 500.00	\$ 291.67		\$ -
34	Hospitality supplies		\$ 2,902.11	\$ 1,000.00	\$ 583.33	\$ 734.29	\$ 2,000.00
18-9	Online Admin Fees						\$ 1,080.00
18-10	Diocesan Convention - Lay Deputies						\$ 1,000.00
	<b>Expenses Not Otherwise Classified</b>						
35	Miscellaneous		\$ 1,973.13	\$ 250.00	\$ 145.83		
	<b>Clergy Expenses</b>						
36	Coaching Consultant		\$ 1,419.46	\$ 1,200.00	\$ 700.00	\$ 600.00	\$ 1,200.00
37	Clergy Professional Expenses (dues, meals or coffee with parishioners)		\$ 1,698.46	\$ 2,000.00	\$ 1,166.67	\$ 581.99	\$ 2,000.00
38	Coffee or meals with newcomers			\$ 3,000.00	\$ 1,750.00	\$ 227.18	\$ 2,000.00
39	Clergy Continuing Education		\$ 397.23	\$ 1,000.00	\$ 583.33	\$ 1,182.63	\$ 1,000.00
40	Clergy Transportation/Cell Reimbursement		\$ 2,031.95	\$ 2,000.00	\$ 1,166.67	\$ 1,927.97	\$ 3,000.00
41	Clergy Bonus		\$ 7,366.75	\$ 8,000.00	\$ 4,666.67	\$ 4,528.95	\$ -
42	Clergy Computer Replacement			\$ -	\$ -		\$ -
	<b>Apportionment</b>						
43	Apportionment		\$ 2,000.00	\$ 4,950.00 [7]	\$ 2,887.50	\$ 2,025.00	\$ 10,000.00
	<b>Total Expenses:</b>		\$ 109,903.41	\$ 147,004.36	\$ 85,752.54	\$ 71,299.44	\$ 264,875.32
	<b>Total Income</b>	\$ 184,879.75	<b>Budgeted Income</b>	\$ 182,643.34	Income YTD	\$ 151,088.30	\$ 256,807.98
	<b>Minus Expenses</b>	\$ 109,903.41	<b>Budgeted Expense</b>	\$ 147,004.36	Expense YTD	\$ 71,299.44	\$ 264,875.32

<b>Balance in Designated Fund - For Program - 12/31/2016</b>	\$ 74,976.34	<b>Projected Balance 12/31/XX</b>	\$ 35,638.98	Balance YTD	\$ 79,788.86 [8]	\$ (8,067.34)	
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[1] One time gift

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

[3] Pulls budgeted carry over of  
\$35,000. Actual seems to be on track for \$50,000 or better

[4] paid quarterly in advance

[5] 2017 merit increase of \$700 paid in lump sum in Dec 2016

[6] ballpark for now 12/07/16

[7] rate \* operating income (less TEC grant)

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