

Good Samartian Episcopal Church - Brownsburg													
Budget and Actuals as of 9/30/17													
			2016 Actuals	2017 Budget	2017 Budget through 9/30	2017 Actuals through 9/30	2018 Budget DRAFT NUMBER	2018 Notes	2019 Forecasted Budget	2019 Notes	2020 Forecasted Budget	2020 Notes	
<b>Income:</b>													
1	Pledges (congregation/attendees)			\$ 5,113.00	\$ 3,834.75	\$ 3,781.00	\$ 80,000.00		\$ 100,000.00		\$ 135,000.00		
2	Plate (congregation / attendees)		\$ 33,653.51	\$ 29,887.00	\$ 22,415.25	\$ 50,904.85	\$ 10,000.00		\$ 20,000.00		\$ 20,000.00		
Grants:													
3	St. Paul's, Indianapolis		\$ 40,000.00				\$ 30,000.00	1:1 matching of GS pledge	\$ -		\$ -		
4	Christ Church Cathedral		\$ 50,000.00			\$ 175.00							
18-0	Trinity Indianapolis						\$ 10,000.00	1:1 matching of GS pledge	\$ 10,000.00	1:1 matching of GS pledge	\$ 10,000.00	1:1 matching of GS pledge	still pending final approval
--	St. Francis, Zionsville		\$ 11,539.00										
5	General Convention			\$ 66,667.00	\$ 50,000.25	\$ 33,334.00	\$ 33,333.00		\$ -		\$ -		
6	Donations from External Churches/Individuals		\$ 9,713.01	\$ 1,000.00	\$ 750.00	\$ 2,054.56	\$ 10,000.00		\$ 1,000.00		\$ -		
7	Offset Donations for Meals, Retreat, etc.		\$ 520.00	\$ 5,000.00	\$ 3,750.00	\$ 770.00	\$ 5,000.00		\$ 7,000.00		\$ 9,000.00		
18-11	Diocesan Contribution to Priest Salary						\$ 77,720.40		\$ 66,709.00		\$ 45,807.00		
<b>Total Income:</b>			\$ 145,425.52	\$ 107,667.00	\$ 80,750.25	\$ 91,019.41	\$ 256,053.40		\$ 204,709.00		\$ 219,807.00		
<b>Income Including PY Balance Carried Forward</b>			\$ 184,879.75	\$ 182,643.34	\$ 155,726.59	\$ 165,995.75	\$ 291,692.38	\$ 327,574.89	\$ 237,697.68	\$ 273,580.19	\$ 219,807.00	\$ 231,746.34	
<b>Expenses:</b>													
<b>Worship Space &amp; Equipment</b>													
1	Space Rental - Harris Academy		\$ 10,561.00	\$ 10,192.00	\$ 7,644.00	\$ 8,904.00	\$ 13,832.00	actual 2017-2018 lease amount as of 7/17/2017	\$ 14,500.00		\$ 17,000.00		
2	Space Rental - Other			\$ 1,000.00	\$ 750.00	\$ 507.50	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00		
3	Equipment for Worship		\$ 8,014.22	\$ 3,000.00	\$ 2,250.00	\$ 1,856.34	\$ 5,000.00		\$ 3,000.00		\$ 3,000.00		
4	Worship - Supplies			\$ 2,000.00	\$ 1,500.00	\$ 1,777.76	\$ 2,000.00		\$ 3,000.00		\$ 3,000.00		
<b>Leadership Training</b>			\$ 2,978.25										
5	Consultant			\$ 3,000.00	\$ 2,250.00	\$ 3,000.00	\$ -		\$ -		\$ -		
6	Workshops or Continuing Ed			\$ 3,000.00	\$ 2,250.00	\$ 4,078.18	\$ -		\$ -		\$ -		
18-1	Staff Continuing Ed/ Training						\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		
18-2	Ministry Leaders Training & Con Ed						\$ 7,000.00		\$ 7,000.00		\$ 7,000.00		
<b>Priest / Vicar</b>													
18-12	Salary / Housing / SECA				\$ -		\$ 73,183.00	As of 9/27/2017; Diocese pays 90%	\$ 75,378.00	Diocese pays 75%	\$ 77,639.00	Diocese pays 50%	
18-13	Pension				\$ -		\$ 13,172.94		\$ 13,568.04		\$ 13,975.02		
<b>Part Time or Contract Staff</b>			\$ 100.00										
7	Guest Musicians		\$ 2,850.00	\$ 2,000.00	\$ 1,500.00	\$ 1,125.00	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		
8	Music & Arts Ministry Director		\$ 7,622.20	\$ 16,900.00	\$ 12,675.00	\$ 12,846.32	\$ 17,745.00		\$ 17,745.00		\$ 17,745.00		
9	Employer FICA/Medicare		\$ 535.50	\$ 1,292.85	\$ 969.64	\$ 1,040.83	\$ 1,420.00		\$ 1,420.00		\$ 1,420.00		

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<b>Income:</b>												
10	Formation & Community Building Dir.		\$ 14,232.02	\$ 21,424.00	\$ 16,068.00	\$ 9,452.00	\$ -		\$ -		\$ -	
11	Employer FICA/Med/Pension/Travel		\$ 2,312.57	\$ 3,567.10	\$ 2,675.32	\$ 1,478.93	\$ -		\$ -		\$ -	
12	Nursery Staff Members		\$ 1,016.94	\$ 3,744.00	\$ 2,808.00	\$ 2,249.00	\$ 3,744.00		\$ 3,744.00		\$ 3,744.00	
13	Employer FICA/Medicare			\$ 286.42	\$ 214.81	\$ 172.05	\$ 286.42		\$ 286.42		\$ 286.42	
14	Clergy Supply + mileage			\$ 900.00	\$ 675.00	\$ 170.31	\$ 1,020.00		\$ 1,020.00		\$ 1,020.00	
18-3	Youth Minister						\$ 10,000.00		\$ 10,000.00		\$ 10,000.00	
18-4	Employer FICA/Medicare						\$ 765.00		\$ 765.00		\$ 765.00	
18-5	Ministry Staff (tbd)						\$ 20,000.00		\$ 20,000.00		\$ 20,000.00	
18-6	Employer FICA/Medicare						\$ 1,530.00		\$ 1,530.00		\$ 1,530.00	
<b>Advertising/Publicity/Newcomers</b>												
15	Social Media/Direct Mail/Branding		\$ 16,461.64	\$ 12,000.00	\$ 9,000.00	\$ 8,094.50	\$ 12,000.00		\$ 12,000.00		\$ 12,000.00	
16	Web Page Design/Updates		\$ 895.00	\$ 1,000.00	\$ 750.00	\$ 275.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
17	T-Shirts & Giveaways		\$ 3,064.29	\$ 3,000.00	\$ 2,250.00	\$ 3,325.15	\$ 4,000.00		\$ 4,000.00		\$ 4,000.00	
18	Newcomer Supplies / Hospitality			\$ 1,000.00	\$ 750.00	\$ 587.30	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
<b>Formation &amp; Community Building</b>												
			\$ 4,873.79									
19	Waycross Retreat Weekend			\$ 4,000.00	\$ 3,000.00	\$ 5,694.61	\$ 6,200.00		\$ 6,200.00		\$ 6,200.00	
20	Mom's night out			\$ 600.00	\$ 450.00	\$ 12.64	\$ -		\$ -		\$ -	
21	Pub Theology			\$ 800.00	\$ 600.00	\$ 650.34	\$ -		\$ -		\$ -	
22	Guest Speakers		\$ 600.00	\$ 1,000.00	\$ 750.00	\$ 843.92	\$ -		\$ -		\$ -	
23	Formation Supplies		\$ 3,403.15	\$ 2,000.00	\$ 1,500.00	\$ 2,150.67	\$ -		\$ -		\$ -	
24	Other			\$ 1,500.00	\$ 1,125.00	\$ 2,030.56	\$ -		\$ -		\$ -	
18-7	Adult Formation						\$ 4,400.00		\$ 4,400.00		\$ 4,400.00	
18-8	Children's & Youth Formation						\$ 3,000.00		\$ 1,500.00		\$ 1,500.00	
<b>Service / Outreach</b>												
25	Service Activities/Outreach		\$ 6,674.47	\$ 10,600.00	\$ 7,950.00	\$ 7,726.78	\$ 25,605.34		\$ 20,470.90		\$ 21,980.70	
26	Special Outreach (Emergency/Opportunity)			\$ 10,000.00	\$ 7,500.00		\$ -		\$ -		\$ -	
<b>Admin Expenses</b>												
			\$ 3,919.28									
27	Realm admin software			\$ 948.00	\$ 711.00	\$ 435.00	\$ 996.00		\$ 996.00		\$ 996.00	
28	Website fees			\$ 1,000.00	\$ 750.00	\$ 647.02	\$ -		\$ -		\$ -	
29	E-giving fees (was Kindrid)			\$ 270.00	\$ 202.50	\$ 135.00	\$ 1,200.00		\$ 1,200.00		\$ 1,200.00	
30	Google Office/Technology			\$ 360.00	\$ 270.00	\$ 224.05	\$ -		\$ -		\$ -	
31	Line 2			\$ 120.00	\$ 90.00	\$ 127.99	\$ -		\$ -		\$ -	
32	Online music licenses			\$ 600.00	\$ 450.00		\$ -		\$ -		\$ -	
33	Tablets			\$ 500.00	\$ 375.00		\$ -		\$ -		\$ -	
34	Hospitality supplies		\$ 2,902.11	\$ 1,000.00	\$ 750.00	\$ 787.57	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
18-9	Online Admin Fees						\$ 1,080.00		\$ 1,080.00		\$ 1,080.00	
18-10	Diocesan Convention - Lay Deputies						\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
<b>Expenses Not Otherwise Classified</b>												
35	Miscellaneous		\$ 1,973.13	\$ 250.00	\$ 187.50							
<b>Clergy Expenses</b>												

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<b>Income:</b>														
36	Coaching Consultant			\$ 1,419.46	\$ 1,200.00	\$ 900.00	\$ 600.00	\$ 1,200.00		\$ 1,200.00		\$ 1,200.00		
37	Clergy Professional Expenses (dues, meals or coffee with parishioners)			\$ 1,698.46	\$ 2,000.00	\$ 1,500.00	\$ 715.57	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		
38	Coffee or meals with newcomers			\$ 397.23	\$ 1,000.00	\$ 750.00	\$ 1,694.12	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00		
39	Clergy Continuing Education			\$ 2,031.95	\$ 2,000.00	\$ 1,500.00	\$ 2,208.27	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		
40	Clergy Transportation/Cell Reimbursement			\$ 7,366.75	\$ 8,000.00	\$ 6,000.00	\$ 4,528.95	\$ -		\$ -		\$ -		
41	Clergy Bonus													
<b>Apportionment</b>														
43	Apportionment			\$ 2,000.00	\$ 4,950.00	\$ 3,712.50	\$ 2,025.00	\$ 11,324.00	as of 9/16/2017	\$ 16,637.50		\$ 21,312.50		
<b>Total Expenses:</b>				\$ 109,903.41	\$ 147,004.36	\$ 110,253.27	\$ 94,474.26	\$ 258,703.70		\$ 261,640.86		\$ 272,993.64		
<b>Total Income</b>		\$ 184,879.75		<b>Budgeted Income</b>	\$ 182,643.34	Income YTD	\$ 165,995.75	\$ 291,692.38		\$ 237,697.68		\$ 219,807.00		
<b>Minus Expenses</b>		\$ 109,903.41		<b>Budgeted Expense</b>	\$ 147,004.36	Expense YTD	\$ 94,474.26	\$ 258,703.70		\$ 261,640.86		\$ 272,993.64		
<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	\$ 71,521.49	\$ 32,988.68	\$ 68,871.19	\$ (23,943.17)	\$ 11,939.34	\$ (53,186.64)	\$ (41,247.30)	