

Good Samartian Episcopal Church - Brownsburg												
Budget and Actuals as of		8/30/17										
		2016 Actuals	2017 Budget	2017 Budget through 8/30	2017 Actuals through 8/30	2018 Budget DRAFT NUMBER	2018 Notes	2019 Forecasted Budget	2019 Notes	2020 Forecasted Budget	2020 Notes	
Income:												
1	Pledges (congregation/attendees)		\$ 5,113.00	\$ 3,408.67	\$ 3,481.00	\$ 80,000.00		\$ 100,000.00		\$ 135,000.00		
2	Plate (congregation / attendees)	\$ 33,653.51	\$ 29,887.00	\$ 19,924.67	\$ 41,272.85	\$ 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							
--	St. Francis, Zionsville	\$ 11,539.00 [1]										
5	General Convention		\$ 66,667.00 [2]	\$ 44,444.67	\$ 33,334.00	\$ 33,333.00		\$ -		\$ -		
6	Donations from External Churches/Individuals	\$ 9,713.01	\$ 1,000.00	\$ 666.67	\$ 2,054.56	\$ 10,000.00		\$ 1,000.00		\$ -		
7	Offset Donations for Meals, Retreat, etc.	\$ 520.00	\$ 5,000.00	\$ 3,333.33	\$ 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		
Total Income:		\$ 145,425.52	\$ 107,667.00	\$ 71,778.00	\$ 81,087.41	\$ 246,053.40		\$ 194,709.00		\$ 209,807.00		
Income Including PY Balance Carried Forward		\$ 184,879.75	\$ 182,643.34	\$ 146,754.34	\$ 156,063.75	\$ 281,692.38 [3]	\$ 313,679.52	\$ 220,197.68 [5]	\$ 252,184.82 [6]	\$ 209,807.00 [7]	\$ 201,350.97	
Expenses:												
Worship Space & Equipment												
1	Space Rental - Harris Academy	\$ 10,561.00	\$ 10,192.00 [9]	\$ 6,794.67	\$ 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	\$ 666.67	\$ 507.50	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00		
3	Equipment for Worship	\$ 8,014.22	\$ 3,000.00	\$ 2,000.00	\$ 1,382.05	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00		
4	Worship - Supplies		\$ 2,000.00	\$ 1,333.33	\$ 1,245.40	\$ 2,000.00		\$ 3,000.00		\$ 3,000.00		
Leadership Training		\$ 2,978.25										
5	Consultant		\$ 3,000.00	\$ 2,000.00	\$ 3,000.00	\$ -		\$ -		\$ -		
6	Workshops or Continuing Ed		\$ 3,000.00	\$ 2,000.00	\$ 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		
Priest / Vicar												
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		
Part Time or Contract Staff		\$ 100.00										
7	Guest Musicians	\$ 2,850.00	\$ 2,000.00	\$ 1,333.33	\$ 450.00	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00		
8	Music & Arts Ministry Director	\$ 7,622.20	\$ 16,900.00 [10]	\$ 11,266.67	\$ 11,533.63	\$ 17,745.00		\$ 17,745.00		\$ 17,745.00		
9	Employer FICA/Medicare	\$ 535.50	\$ 1,292.85	\$ 861.90	\$ 812.07	\$ 1,420.00		\$ 1,420.00		\$ 1,420.00		

10	Formation & Community Building Dir.	\$ 14,232.02	\$ 21,424.00	\$ 14,282.67	\$ 9,452.00	\$ -	\$ -	\$ -
11	Employer FICA/Med/Pension/Travel	\$ 2,312.57	\$ 3,567.10	\$ 2,378.06	\$ 1,478.93	\$ -	\$ -	\$ -
12	Nursery Staff Members	\$ 1,016.94	\$ 3,744.00	\$ 2,496.00	\$ 1,869.75	\$ 3,744.00	\$ 3,744.00	\$ 3,744.00
13	Employer FICA/Medicare		\$ 286.42	\$ 190.94	\$ 113.59	\$ 286.42	\$ 286.42	\$ 286.42
14	Clergy Supply + mileage		\$ 900.00	\$ 600.00	\$ 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
	Advertising/Publicity/Newcomers							
15	Social Media/Direct Mail/Branding	\$ 16,461.64	\$ 12,000.00	\$ 8,000.00	\$ 8,041.92	\$ 12,000.00	\$ 12,000.00	\$ 12,000.00
16	Web Page Design/Updates	\$ 895.00	\$ 1,000.00	\$ 666.67	\$ 275.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
17	T-Shirts & Giveaways	\$ 3,064.29	\$ 3,000.00	\$ 2,000.00	\$ 3,157.57	\$ 4,000.00	\$ 4,000.00	\$ 4,000.00
18	Newcomer Supplies / Hospitality		\$ 1,000.00	\$ 666.67	\$ 534.88	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
	Formation & Community Building	\$ 4,873.79						
19	Waycross Retreat Weekend		\$ 4,000.00	\$ 2,666.67	\$ 5,694.61	\$ 6,200.00	\$ 6,200.00	\$ 6,200.00
20	Mom's night out		\$ 600.00	\$ 400.00	\$ 12.64	\$ -	\$ -	\$ -
21	Pub Theology		\$ 800.00	\$ 533.33	\$ 650.34	\$ -	\$ -	\$ -
22	Guest Speakers	\$ 600.00	\$ 1,000.00	\$ 666.67	\$ 843.92	\$ -	\$ -	\$ -
23	Formation Supplies	\$ 3,403.15	\$ 2,000.00	\$ 1,333.33	\$ 1,632.14	\$ -	\$ -	\$ -
24	Other		\$ 1,500.00	\$ 1,000.00	\$ 1,830.56	\$ -	\$ -	\$ -
18-7	Adult Formation					\$ 4,400.00	\$ 4,400.00	\$ 4,400.00
18-8	Children's Formation					\$ 1,500.00	\$ 1,500.00	\$ 1,500.00
	Service / Outreach							
25	Service Activities/Outreach	\$ 6,674.47	\$ 10,600.00	\$ 7,066.67	\$ 7,117.88	\$ 24,605.34	\$ 19,470.90	\$ 20,980.70
26	Special Outreach (Emergency/Opportunity)		\$ 10,000.00	\$ 6,666.67		\$ -	\$ -	\$ -
	Admin Expenses	\$ 3,919.28						
27	Realm admin software		\$ 948.00 [11]	\$ 632.00	\$ 352.00	\$ 996.00	\$ 996.00	\$ 996.00
28	Website fees		\$ 1,000.00	\$ 666.67	\$ 504.60	\$ -	\$ -	\$ -
29	E-giving fees (was Kindrid)		\$ 270.00	\$ 180.00	\$ 135.00	\$ 1,200.00	\$ 1,200.00	\$ 1,200.00
30	Google Office/Technology		\$ 360.00	\$ 240.00	\$ 224.05	\$ -	\$ -	\$ -
31	Line 2		\$ 120.00	\$ 80.00	\$ 127.99	\$ -	\$ -	\$ -
32	Online music licenses		\$ 600.00	\$ 400.00		\$ -	\$ -	\$ -
33	Tablets		\$ 500.00	\$ 333.33		\$ -	\$ -	\$ -
34	Hospitality supplies	\$ 2,902.11	\$ 1,000.00	\$ 666.67	\$ 750.05	\$ 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
	Expenses Not Otherwise Classified							
35	Miscellaneous	\$ 1,973.13	\$ 250.00	\$ 166.67				
	Clergy Expenses							
36	Coaching Consultant	\$ 1,419.46	\$ 1,200.00	\$ 800.00	\$ 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	\$ 1,333.33	\$ 706.07	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00

38	Coffee or meals with newcomers			\$ 3,000.00	\$ 2,000.00	\$ 316.03	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
39	Clergy Continuing Education		\$ 397.23	\$ 1,000.00	\$ 666.67	\$ 1,316.52	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
40	Clergy Transportation/Cell Reimbursement		\$ 2,031.95	\$ 2,000.00	\$ 1,333.33	\$ 2,062.50	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
41	Clergy Bonus		\$ 7,366.75	\$ 8,000.00	\$ 5,333.33	\$ 4,528.95	\$ -		\$ -		\$ -	
Apportionment												
43	Apportionment		\$ 2,000.00	\$ 4,950.00 [12]	\$ 3,300.00	\$ 2,025.00	\$ 11,324.00 [13]	as of 9/16/2017	\$ 16,637.50 [14]		\$ 21,312.50 [15]	
Total Expenses:			\$ 109,903.41	\$ 147,004.36	\$ 98,002.91	\$ 88,437.63	\$ 256,203.70		\$ 260,640.86		\$ 271,993.64	
Total Income		\$ 184,879.75	Budgeted Income	\$ 182,643.34	Income YTD	\$ 156,063.75	\$ 281,692.38		\$ 220,197.68		\$ 209,807.00	
Minus Expenses		\$ <u>109,903.41</u>	Budgeted Expense	\$ 147,004.36	Expense YTD	\$ 88,437.63	\$ 256,203.70		\$ 260,640.86		\$ 271,993.64	
Balance in Designated Fund - For Program - 12/31/2016		\$ 74,976.34	Projected Balance 12/31/XX	\$ 35,638.98	Balance YTD	\$ 67,626.12 [16]	\$ 25,488.68	\$ 57,475.82 [17]	\$ (40,443.17)	\$ (8,456.03) [18]	\$ (62,186.64)	\$ (70,642.67) [19]

[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] reflecting projected 2017 balance

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

[6] Reflecting projected 2018 balance

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

[8] Reflecting projected 2018 balance

[9] paid quarterly in advance

[10] 2017 merit increase of \$700 paid in lump sum in Dec 2016

[11] ballpark for now 12/07/16

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

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

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

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

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

[17] reflecting projected 2017 balance

[18] Reflecting projected 2018 balance

[19] Reflecting projected 2018 balance