

Good Samartian Episcopal Church - Brownsburg													
Budget and Actuals as of		10/31/17											
				2016 Actuals	2017 Budget	2017 Budget through 10/31	2017 Actuals through 10/31	2018 Budget DRAFT NUMBER	2018 Notes	2019 Forecasted Budget	2019 Notes	2020 Forecasted Budget	2020 Notes
Income:													
18-12		Salary / Housing / SECA				\$ -		\$ 73,183.00	Diocese pays 90%; GSEC pays 10%	\$ 75,378.00	Diocese pays 75%; GSEC pays 25%	\$ 77,639.00	Diocese pays 50%; GSEC pays 50%
18-13		Pension				\$ -		\$ 13,173.00		\$ 13,568.00		\$ 13,975.00	
Part Time or Contract Staff				\$ 100.00									
10		Formation & Community Building Dir.		\$ 14,232.02	\$ 21,424.00	\$ 17,853.33	\$ 9,452.00	\$ -		\$ -		\$ -	
11		Employer FICA/Med/Pension/Travel		\$ 2,312.57	\$ 3,567.10	\$ 2,972.58	\$ 1,478.93	\$ -		\$ -		\$ -	
8		Music & Arts Ministry Director		\$ 7,622.20	\$ 16,900.00	\$ 14,083.33	\$ 14,146.32	\$ 17,745.00		\$ 17,745.00		\$ 17,745.00	
9		Employer FICA/Medicare		\$ 535.50	\$ 1,292.85	\$ 1,077.38	\$ 1,140.28	\$ 1,357.00		\$ 1,420.00		\$ 1,420.00	
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		Children's Minister						\$ 10,000.00		\$ 10,000.00		\$ 10,000.00	
18-6		Employer FICA/Medicare						\$ 765.00		\$ 765.00		\$ 765.00	
18-14		Admin Assistant						\$ 8,000.00		\$ 8,000.00		\$ 8,000.00	
18-15		Employer FICA/Medicare						\$ 612.00		\$ 612.00		\$ 612.00	
12		Nursery Staff Members		\$ 1,016.94	\$ 3,744.00	\$ 3,120.00	\$ 2,528.50	\$ 3,744.00		\$ 3,744.00		\$ 3,744.00	
13		Employer FICA/Medicare			\$ 286.42	\$ 238.68	\$ 193.42	\$ 286.00		\$ 286.42		\$ 286.42	
14		Clergy Supply + mileage			\$ 900.00	\$ 750.00	\$ 170.31	\$ 1,020.00		\$ 1,020.00		\$ 1,020.00	
18-16		Bookkeeper						\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
7		Guest Musicians		\$ 2,850.00	\$ 2,000.00	\$ 1,666.67	\$ 1,200.00	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
Advertising/Publicity/Newcomers													
15		Social Media/Direct Mail/Branding		\$ 16,461.64	\$ 12,000.00	\$ 10,000.00	\$ 9,521.10	\$ 12,000.00		\$ 12,000.00		\$ 12,000.00	
16		Web Page Design/Updates		\$ 895.00	\$ 1,000.00	\$ 833.33	\$ 275.00	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
17		T-Shirts & Giveaways		\$ 3,064.29	\$ 3,000.00	\$ 2,500.00	\$ 3,350.15	\$ 4,000.00		\$ 4,000.00		\$ 4,000.00	
18		Newcomer Supplies / Hospitality			\$ 1,000.00	\$ 833.33	\$ 642.50	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
Formation & Community Building				\$ 4,873.79									
19		Waycross Retreat Weekend			\$ 4,000.00	\$ 3,333.33	\$ 5,694.61	\$ 6,200.00		\$ 6,200.00		\$ 6,200.00	
20		Mom's night out			\$ 600.00	\$ 500.00	\$ 12.64	\$ -		\$ -		\$ -	
21		Pub Theology			\$ 800.00	\$ 666.67	\$ 968.51	\$ -		\$ -		\$ -	
22		Guest Speakers		\$ 600.00	\$ 1,000.00	\$ 833.33	\$ 843.92	\$ -		\$ -		\$ -	
23		Formation Supplies		\$ 3,403.15	\$ 2,000.00	\$ 1,666.67	\$ 2,438.08	\$ -		\$ -		\$ -	
24		Other			\$ 1,500.00	\$ 1,250.00	\$ 3,120.59	\$ -		\$ -		\$ -	
18-7		Adult Formation						\$ 4,400.00		\$ 4,400.00		\$ 4,400.00	
18-8		Children's Formation						\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	

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Income:												
18-17	Youth Formation						\$ 3,000.00		\$ 1,500.00		\$ 1,500.00	
18-18	Center for Congregations Initiative						\$ 15,000.00					
Service / Outreach												
25	Service Activities/Outreach		\$ 6,674.47	\$ 10,600.00	\$ 8,833.33	\$ 8,450.34	\$ 30,355.34		\$ 20,470.90		\$ 21,980.70	
26	Special Outreach (Emergency/Opportunity)			\$ 10,000.00	\$ 8,333.33		\$ -		\$ -		\$ -	
Admin Expenses			\$ 3,919.28									
27	Realm admin software			\$ 948.00	\$ 790.00	\$ 518.00	\$ 996.00		\$ 996.00		\$ 996.00	
28	Website fees			\$ 1,000.00	\$ 833.33	\$ 735.25	\$ -		\$ -		\$ -	
29	E-giving fees (was Kindrid)			\$ 270.00	\$ 225.00	\$ 135.00	\$ 1,200.00		\$ 1,200.00		\$ 1,200.00	
30	Google Office/Technology			\$ 360.00	\$ 300.00	\$ 240.09	\$ -		\$ -		\$ -	
31	Line 2			\$ 120.00	\$ 100.00	\$ 127.99	\$ -		\$ -		\$ -	
32	Online music licenses			\$ 600.00	\$ 500.00		\$ -		\$ -		\$ -	
33	Tablets			\$ 500.00	\$ 416.67		\$ -		\$ -		\$ -	
34	Hospitality supplies		\$ 2,902.11	\$ 1,000.00	\$ 833.33	\$ 822.55	\$ 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	\$ 208.33							
Clergy Expenses												
36	Coaching Consultant		\$ 1,419.46	\$ 1,200.00	\$ 1,000.00	\$ 900.00	\$ 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	\$ 1,666.67	\$ 743.18	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
38	Coffee or meals with newcomers			\$ 3,000.00	\$ 2,500.00	\$ 385.53	\$ 2,000.00		\$ 2,000.00		\$ 2,000.00	
39	Clergy Continuing Education		\$ 397.23	\$ 1,000.00	\$ 833.33	\$ 1,821.71	\$ 1,000.00		\$ 1,000.00		\$ 1,000.00	
40	Clergy Transportation/Cell Reimbursement		\$ 2,031.95	\$ 2,000.00	\$ 1,666.67	\$ 2,440.09	\$ 3,000.00		\$ 3,000.00		\$ 3,000.00	
41	Clergy Bonus		\$ 7,366.75	\$ 8,000.00	\$ 6,666.67	\$ 5,415.42	\$ -		\$ -		\$ -	
Apportionment												
43	Apportionment		\$ 2,000.00	\$ 4,950.00	\$ 4,125.00	\$ 4,050.00	\$ 11,324.00	as of 9/16/2017	\$ 16,637.50		\$ 21,312.50	
Total Expenses:			\$ 109,903.41	\$ 147,004.36	\$ 122,503.64	\$ 104,222.48	\$ 282,405.34		\$ 265,987.82		\$ 275,840.62	
Total Income		\$ 184,879.75	Budgeted Income	\$ 182,643.34	Income YTD	\$ 173,425.75	\$ 339,192.38		\$ 261,496.04		\$ 219,807.00	
Minus Expenses		\$ 109,903.41	Budgeted Expense	\$ 147,004.36	Expense YTD	\$ 104,222.48	\$ 282,405.34		\$ 265,987.82		\$ 275,840.62	

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		Income:											
		Balance in Designated Fund - For Program - 12/31/2016	\$ 74,976.34	Projected Balance 12/31/XX	\$ 35,638.98	Balance YTD	\$ 69,203.27	\$ 56,787.04	\$ 90,351.33	\$ (4,491.78)	\$ 29,072.51	\$ (56,033.62)	\$ (26,961.10)