

Good Samartian Episcopal Church								
Last Updated	5/31/18							Very much a work in progress - only a few are #s are firm
Realm Account	Realm Descr	2018 Budget 1.1 For Review Feb 2018	2018 Actuals through 5/31/18	2018 Notes	2019 Forecasted Budget	2019 Notes	2020 Forecasted Budget	2020 Notes
	Income:							
40100	General Operating Income		\$ 12,622.25	Clearing - to be broken into Pledge, Plate, External				
40110	Pledge Income	\$ 110,000.00	\$ 37,945.53	*note: add'l \$16,500 pre-paid in Dec 17	\$ 150,000.00		\$ 175,000.00	
40120	Plate Income	\$ 10,000.00			\$ 20,000.00		\$ 20,000.00	
40130	Flower Donations		\$ 100.00					
40210	Interest Income		\$ 0.03					
40403	Sister Congregation Challenge Grant	\$ 30,000.00	\$ 15,000.00	1:1 matching of GS pledge				
40403	Sister Congregation Challenge Grant	\$ 30,000.00		1:1 matching of GS pledge				
40403	Sister Congregation Challenge Grant	\$ 10,000.00	\$ 10,000.00	1:1 matching of GS pledge Installment 1/3	\$ 10,000.00	1:1 matching of GS pledge. Installment 2/3	\$ 10,000.00	1:1 matching of GS pledge. Installment 3/3
40402	TEC Church Plant Grant	\$ 33,333.00						
40404	Center for Congregations Grant	\$ 7,500.00	\$ 3,000.00					
40130	External Donations	\$ 10,000.00			\$ 1,000.00			
40500	Event/Activity Income	\$ 5,000.00			\$ 7,000.00		\$ 9,000.00	
40600	Harris Projects		50					
40401	Dio Indy Priest Support Grant	\$ 79,159.67		Jan-Feb, Dio pays 100%, Mar-Dec Dio pays 90% Realm has 77,720 - which is correct?	\$ 66,709.87	Beginning in Jan, Diocese pays 75%; GSEC pays 25%	\$ 45,807.42	Beginning in Jan, Diocese pays 50%; GSEC pays 50%
	Total Income:	\$ 324,992.67	\$ 78,717.81		\$ 254,709.87		\$ 259,807.42	
	Income Including PY Balance Car	\$ 423,003.78	\$ 176,728.92		\$ 393,308.30		\$ 371,252.33	
	Expenses:							
	Mission / Ministries							
52010	Worship Supplies	\$ 2,000.00	\$ 1,276.32		\$ 3,000.00		\$ 3,000.00	

52020	Worship Equipment	\$ 3,000.00	\$ 2,295.64		\$ 3,000.00		\$ 3,000.00	
52110	Newcomers Supplies	\$ 1,000.00	\$ 198.05		\$ 1,000.00		\$ 1,000.00	
52120	Hospitality Supplies	\$ 2,000.00	\$ 1,167.53		\$ 2,000.00		\$ 2,000.00	
52130	Hospitality Equipment		\$ 78.57					
52200	Children's Formation General	\$ 3,000.00	\$ 200.00		\$ 3,000.00		\$ 3,000.00	
52210	Children's Formation Supplies		\$ 636.00					
52220	Children's Formation Equipment							
52300	Youth Formation General	\$ 3,000.00	\$ 297.56		\$ 1,500.00		\$ 1,500.00	
52310	Youth Formation Equipment							
52400	Adult Formation General	\$ 4,400.00	\$ 921.26		\$ 4,400.00		\$ 4,400.00	
52500	Service Activities/Outreach General	\$ 22,155.34	\$ 1,174.42		\$ 25,470.99		\$ 25,980.74	
52501	Outreach - Pastoral	\$ 2,000.00	\$ 913.90					
52510	Outreach - Harris	\$ 5,200.00	\$ 2,651.79					
52520	Outreach - Equality Alliance	\$ 3,000.00	\$ 598.29					
52610	Waycross Retreat	\$ 6,200.00	\$ 605.00		\$ 6,200.00		\$ 6,200.00	
52620	Centers for Congregations Grant	\$ 15,000.00						
	Mission Support							
53110	Lay Training Fees	\$ 7,000.00	\$ 1,637.77		\$ 7,000.00		\$ 7,000.00	
53120	Lay Training Travel Lodging							
53310	Staff Train / Cont Ed Fees	\$ 3,000.00	\$ 17.06		\$ 3,000.00		\$ 3,000.00	
53320	Staff Train / Cont Ed Travel Lodging		\$ 2,028.60					
53410	Congregational Development Consultant		\$ 1,650.00		\$ -		\$ -	
56101	Realm License	\$ 996.00	\$ 348.00		\$ 996.00		\$ 996.00	
56102	Website Fees				\$ -		\$ -	
56111	Bank Fees							
56112	Credit/Debit Card Fees	\$ 1,200.00	\$ 583.00		\$ 1,200.00		\$ 1,200.00	
56113	ACH Fees		\$ 19.26					

56199	Other Admin / Online Fees	\$ 1,080.00	\$ 487.80		\$ 1,080.00		\$ 1,080.00	
56201	Insurance - Property & Liability		\$ 403.25					
56202	Payroll Expense							
56203	Audit Expense							
56204	Postage							
56205	Background Check Fee		\$ 113.00					
56301	Office Supplies			covered by Dio budget in 2018 but GSECB to pay in 2019				
56302	Photocopies			covered by Dio budget in 2018 but GSECB to pay in 2019				
57101	Admin Equipment		\$ 549.99					
55000	Promotion - General	\$ 12,000.00	\$ 2,747.50		\$ 12,000.00		\$ 12,000.00	
55010	Promotion - Giveaways	\$ 2,000.00	\$ 50.00		\$ 4,000.00		\$ 4,000.00	
55011	Promotion - Tshirts	\$ 2,000.00						
55012	Promotion - Social Media		\$ 230.86					
55013	Promotion - Direct Mail Print + Postage							
55100	Consultant - Design		\$ 220.00		\$ 1,000.00		\$ 1,000.00	
55110	Consultant - Website	\$ 1,000.00	\$ 440.00					
56210	Space Rental - Harris	\$ 15,000.00	\$ 7,316.00	estimated 2017-2018 lease amount assuming gym	\$ 20,000.00	increased fees expected 9/2018	\$ 22,000.00	
56220	Space Rental - Other	\$ 1,000.00	\$ 400.00		\$ 1,000.00		\$ 1,000.00	
53130	Dio Con vention Delegate Exp	\$ 1,000.00			\$ 1,000.00		\$ 1,000.00	
56300	Apportionment	\$ 11,324.00	\$ 4,717.64		\$ 23,512.50		\$ 26,812.50	
51206	Clergy TEC Program		\$ 267.10					
	Personnel							
51010	Vicar Salary / Housing	\$ 73,183.00	\$ 2,735.35	Beginning March 2018: Diocese pays 90%; GSEC pays 10% (prior, Dio pays 100%)	\$ 75,378.49	Beginning in Jan, Diocese pays 75%; GSEC pays 25%	\$ 77,639.84	Beginning in Jan, Diocese pays 50%; GSEC pays 50%
51011	Vicar SECA							
51012	Vicar Pension	\$ 13,173.00		Diocese pays 90%; GSEC pays 10%	\$ 13,568.00		\$ 13,975.00	
51013	Vicar Health Ins Emp Share							
51020	Music & Arts Min Dir Salary	\$ 17,745.00	\$ 2,957.52	* first invoice from Dio - still refining	\$ 17,745.00		\$ 17,745.00	
51021	Music & Arts Dir FICA	\$ 1,357.00			\$ 1,420.00		\$ 1,420.00	
51030	Children's Minister	\$ 10,000.00	\$ 1,250.01	* first invoice from Dio - still refining	\$ 10,000.00		\$ 10,000.00	

51031	Children's Min FICA	\$ 765.00			\$ 765.00		\$ 765.00	
51040	Youth Minister Salary	\$ 10,000.00	\$ 1,666.68	* first invoice from Dio - still refining	\$ 10,000.00		\$ 10,000.00	
51041	Youth Minister FICA	\$ 765.00			\$ 765.00		\$ 765.00	
51050	Admin Asst Salary	\$ 8,000.00	\$ 999.99	* first invoice from Dio - still refining	\$ 8,000.00		\$ 8,000.00	
51051	Admin Asst FICA	\$ 612.00			\$ 612.00		\$ 612.00	
51060	Nursery Staff Wages	\$ 3,744.00	\$ 885.25	* first invoice from Dio - still refining	\$ 3,744.00		\$ 3,744.00	
51061	Nursery Staff FICA	\$ 286.00			\$ 286.42		\$ 286.42	
51090	Staff EAP		\$ 15.00					
51201	Clergy Coaching Consultant	\$ 1,200.00	\$ 300.00		\$ 1,200.00		\$ 1,200.00	
51202	Clergy Professional Expenses	\$ 2,000.00	\$ 826.52		\$ 2,000.00		\$ 2,000.00	
51203	Clergy Meals/Coffee w Newcomers	\$ 2,000.00	\$ 217.58		\$ 2,000.00		\$ 2,000.00	
51204	Clergy Continuing Ed	\$ 1,000.00	\$ 598.22		\$ 1,000.00		\$ 1,000.00	
51205	Clergy Transportation / Cell Reimb	\$ 3,000.00	\$ 821.12		\$ 3,000.00		\$ 3,000.00	
51101	Supply Clergy Stipend	\$ 875.00	\$ 135.00		\$ 1,020.00		\$ 1,020.00	
51102	Supply Clergy Mileage	\$ 145.00	\$ 13.41					
51103	Guest Musicians	\$ 2,000.00	\$ 325.00		\$ 2,000.00		\$ 2,000.00	
51104	Bookkeeper	\$ 2,000.00			\$ 2,000.00		\$ 2,000.00	
51105	Consultant - NOC							
	Total Expenses:	\$ 284,405.34	\$ 50,987.81		\$ 281,863.39		\$ 290,341.50	
		2018 Budgeted	2018 Actual YTD		2019 Budgeted		2020 Budgeted	
	Carry forward (projected or actual)	\$ 98,011.11	\$ 98,011.11		\$ 138,598.44		\$ 111,444.91	
	Income	\$ 324,992.67	\$ 78,717.81		\$ 254,709.87		\$ 259,807.42	
	Expense	\$ 284,405.34	\$ 50,987.81		\$ 281,863.39		\$ 290,341.50	
	Projected or Actual Balance	\$ 138,598.44	\$ 125,741.11		\$ 111,444.91		\$ 80,910.83	