

Good Samaritan Episcopal Church		Status of 2018 Pledge Campaign					\$111,179.60	Total Pledged				
Last Updated	9/7/18						\$84,314.85	Total Received (12/1/17-8/31/18)	Very much a work in progress - only a few are #s are firm			
							\$26,864.75	Remaining				
Realm Account	Realm Descr	2017 Budget	2017 Budget through 12/31	2017 Actuals	2018 Budget 1.1 For Review Feb 2018	2018 Actuals through 08/31/2018	2018 Notes	2019 Forecasted Budget	2019 Notes	2020 Forecasted Budget	2020 Notes	
Income:												
40100	General Operating Income					\$ 10,494.85	Clearing - to be broken into Pledge, Plate, External					
40110	Pledge Income	\$ 5,113.00	\$ 5,113.00	\$ 5,081.00	\$ 110,000.00	\$ 58,703.50	*note: add'l \$16,500 pre-paid in Dec 17	\$ 150,000.00		\$ 175,000.00		
40120	Plate Income	\$ 29,887.00	\$ 29,887.00	\$ 84,700.19	\$ 10,000.00			\$ 20,000.00		\$ 20,000.00		
40121	Plate In Kind / Non Cash					\$ 29.98						
40130	Flower Donations					\$ 100.00						
40141	Flower In Kind / Non Cash					\$ 154.24						
40210	Interest Income					\$ 0.08						
40403	Sister Congregation Challenge Grant				\$ 30,000.00	\$ 15,000.00	1:1 matching of GS pledge					
40403	Sister Congregation Challenge Grant			\$ 175.00	\$ 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	\$ 66,667.00	\$ 66,667.00	\$ 66,667.00	\$ 33,333.00							
40404	Center for Congregations Grant				\$ 7,500.00	\$ 3,000.00						
40130	External Donations	\$ 1,000.00	\$ 1,000.00	\$ 2,179.56	\$ 10,000.00	\$ 3,790.00		\$ 1,000.00				
40500	Event/Activity Income	\$ 5,000.00	\$ 5,000.00	\$ 770.00	\$ 5,000.00	\$ 4,416.10		\$ 7,000.00		\$ 9,000.00		
40600	Harris Projects					\$ 75.00						
40601	Harris In Kind / Non Cash					114.73						
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:		\$ 107,667.00	\$ 107,667.00	\$ 159,572.75	\$ 324,992.67	\$ 105,878.48		\$ 254,709.87		\$ 259,807.42		
Income Including PY Balance		\$ 182,643.34	\$ 182,643.34	\$ 234,549.09	\$ 423,003.78	\$ 203,889.59		\$ 393,308.30		\$ 371,252.33		
Expenses:												
Mission / Ministries												
52010	Worship Supplies	\$ 2,000.00	\$ 2,000.00	\$ 2,572.34	\$ 2,000.00	\$ 1,838.86		\$ 3,000.00		\$ 3,000.00		
52020	Worship Equipment	\$ 3,000.00	\$ 3,000.00	\$ 5,388.83	\$ 3,000.00	\$ 2,295.64		\$ 3,000.00		\$ 3,000.00		
52110	Newcomers Supplies	\$ 1,000.00	\$ 1,000.00	\$ 702.50	\$ 1,000.00	\$ 260.11		\$ 1,000.00		\$ 1,000.00		
52120	Hospitality Supplies	\$ 1,000.00	\$ 1,000.00	\$ 872.39	\$ 2,000.00	\$ 1,711.17		\$ 2,000.00		\$ 2,000.00		

52130	Hospitality Equipment					\$ 113.87					
52200	Children's Formation General				\$ 3,000.00	\$ 398.68		\$ 3,000.00		\$ 3,000.00	
52210	Children's Formation Supplies					\$ 876.21					
52220	Children's Formation Equipment										
52300	Youth Formation General				\$ 3,000.00	\$ 435.37		\$ 1,500.00		\$ 1,500.00	
52310	Youth Formation Equipment										
52400	Adult Formation General				\$ 4,400.00	\$ 4,228.94		\$ 4,400.00		\$ 4,400.00	
52500	Service Activities/Outreach General	\$ 10,600.00	\$ 10,600.00	\$ 11,024.79	\$ 22,155.34	\$ 4,191.69		\$ 25,470.99		\$ 25,980.74	
52501	Outreach - Pastoral				\$ 2,000.00	\$ 1,613.90					
52510	Outreach - Harris				\$ 5,200.00	\$ 4,266.27					
52520	Outreach - Equality Alliance				\$ 3,000.00	\$ 852.04					
52610	Waycross Retreat	\$ 4,000.00	\$ 4,000.00	\$ 5,694.61	\$ 6,200.00	\$ 6,442.00		\$ 6,200.00		\$ 6,200.00	
52620	Centers for Congregations Grant				\$ 15,000.00		expenses will hit expense accounts with project code to flag as related to grant				
	Mission Support										
53110	Lay Training Fees				\$ 7,000.00	\$ 5,262.79		\$ 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	\$ 3,000.00	\$ 3,000.00	\$ 3,000.00		\$ 1,650.00		\$ -		\$ -	
56101	Realm License	\$ 948.00	\$ 948.00	\$ 771.00	\$ 996.00	\$ 609.00		\$ 996.00		\$ 996.00	
56102	Website Fees	\$ 1,000.00	\$ 1,000.00	\$ 899.29				\$ -		\$ -	
56111	Bank Fees										
56112	Credit/Debit Card Fees	\$ 270.00	\$ 270.00	\$ 135.00	\$ 1,200.00	\$ 962.44	reflects CC, DC, ACH	\$ 1,200.00		\$ 1,200.00	
56113	ACH Fees					\$ 19.26					
56199	Other Admin / Online Fees				\$ 1,080.00	\$ 627.02		\$ 1,080.00		\$ 1,080.00	
56201	Insurance - Property & Liability					\$ 649.50					
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					\$ 1,098.99	Laptop for Admin (not recurring)				

55000	Promotion - General	\$ 12,000.00	\$ 12,000.00	\$ 12,485.41	\$ 12,000.00	\$ 6,056.49		\$ 12,000.00		\$ 12,000.00	
55010	Promotion - Giveaways	\$ 3,000.00	\$ 3,000.00	\$ 3,413.28	\$ 2,000.00	\$ 1,246.21		\$ 4,000.00		\$ 4,000.00	
55011	Promotion - Tshirts				\$ 2,000.00	\$ 1,994.46	contributes for tshirts in Inc 40500				
55012	Promotion - Social Media					\$ 458.05					
55013	Promotion - Direct Mail Print + Postage										
55100	Consultant - Design	\$ 1,000.00	\$ 1,000.00	\$ 275.00		\$ 920.00	love your neighbor campaign	\$ 1,000.00		\$ 1,000.00	
55110	Consultant - Website				\$ 1,000.00	\$ 1,140.00					
56210	Space Rental - Harris	\$ 10,192.00	\$ 10,192.00	\$ 12,862.00	\$ 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	\$ 1,000.00	\$ 597.50	\$ 1,000.00	\$ 400.00		\$ 1,000.00		\$ 1,000.00	
53130	Dio Convention Delegate Exp				\$ 1,000.00			\$ 1,000.00		\$ 1,000.00	
56300	Apportionment	\$ 4,950.00	\$ 4,950.00	\$ 4,860.00	\$ 11,324.00	\$ 7,548.62		\$ 23,512.50		\$ 26,812.50	
51206	Clergy TEC Program					\$ 267.10					
	Personnel										
51010	Vicar Salary / Housing				\$ 73,183.00	\$ 3,528.56	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	\$ 16,900.00	\$ 16,900.00	\$ 18,401.21	\$ 17,745.00	\$ 4,436.28	billed QRTLY in arrears = only Q1	\$ 17,745.00		\$ 17,745.00	
51021	Music & Arts Dir FICA	\$ 1,292.85	\$ 1,292.85	\$ 1,279.59	\$ 1,357.00			\$ 1,420.00		\$ 1,420.00	
51030	Children's Minister				\$ 10,000.00	\$ 2,083.35	billed QRTLY in arrears = only Q1	\$ 10,000.00		\$ 10,000.00	
51031	Children's Min FICA				\$ 765.00			\$ 765.00		\$ 765.00	
51040	Youth Minister Salary				\$ 10,000.00	\$ 2,500.02	billed QRTLY in arrears = only Q1	\$ 10,000.00		\$ 10,000.00	
51041	Youth Minister FICA				\$ 765.00			\$ 765.00		\$ 765.00	
51050	Admin Asst Salary				\$ 8,000.00	\$ 1,666.65	billed QRTLY in arrears = only Q1	\$ 8,000.00		\$ 8,000.00	
51051	Admin Asst FICA				\$ 612.00			\$ 612.00		\$ 612.00	
51060	Nursery Staff Wages	\$ 3,744.00	\$ 3,744.00	\$ 3,456.35	\$ 3,744.00	\$ 1,163.75	billed QRTLY in arrears = only Q1	\$ 3,744.00		\$ 3,744.00	
51061	Nursery Staff FICA	\$ 286.42	\$ 286.42	\$ 206.73	\$ 286.00			\$ 286.42		\$ 286.42	
51090	Staff EAP					\$ 15.00					
51201	Clergy Coaching Consultant	\$ 1,200.00	\$ 1,200.00	\$ 1,793.36	\$ 1,200.00	\$ 600.00		\$ 1,200.00		\$ 1,200.00	
51202	Clergy Professional Expenses	\$ 2,000.00	\$ 2,000.00	\$ 1,681.57	\$ 2,000.00	\$ 1,116.51		\$ 2,000.00		\$ 2,000.00	
51203	Clergy Meals/Coffee w Newcomers	\$ 3,000.00	\$ 3,000.00	\$ 385.53	\$ 2,000.00	\$ 284.69		\$ 2,000.00		\$ 2,000.00	
51204	Clergy Continuing Ed	\$ 1,000.00	\$ 1,000.00	\$ 1,924.04	\$ 1,000.00	\$ 685.63		\$ 1,000.00		\$ 1,000.00	
51205	Clergy Transportation / Cell Reimb	\$ 2,000.00	\$ 2,000.00	\$ 2,753.04	\$ 3,000.00	\$ 1,287.02		\$ 3,000.00		\$ 3,000.00	
51101	Supply Clergy Stipend	\$ 900.00	\$ 900.00	\$ 170.31	\$ 875.00	\$ 395.00		\$ 1,020.00		\$ 1,020.00	
51102	Supply Clergy Mileage				\$ 145.00	\$ 33.41					
51103	Guest Musicians	\$ 2,000.00	\$ 2,000.00	\$ 1,925.00	\$ 2,000.00	\$ 975.00		\$ 2,000.00		\$ 2,000.00	

51104	Bookkeeper				\$ 2,000.00		haven't needed for 2018	\$ 2,000.00		\$ 2,000.00	
51105	Consultant - NOC										
	Total Expenses:	\$ 147,004.36	\$ 147,004.3	\$ 136,537.98	\$ 284,405.34	\$ 90,660.01		\$ 281,863.39		\$ 290,341.50	
		2017 Budgeted	2017 Actual	2018 Budgeted	2018 Actual YTD			2019 Budgeted		2020 Budgeted	
	Carry forward (projected or ac	\$ 74,976.34	\$ 74,976.34	\$ 98,011.11	\$ 98,011.11			\$ 138,598.44		\$ 111,444.91	
	Income	\$ 107,667.00	\$ 159,572.75	\$ 324,992.67	\$ 105,878.48			\$ 254,709.87		\$ 259,807.42	
	Expense	\$ 147,004.36	\$ 136,537.98	\$ 284,405.34	\$ 90,660.01			\$ 281,863.39		\$ 290,341.50	
	Projected or Actual Balance	\$ 35,638.98	\$ 98,011.11	\$ 138,598.44	\$ 113,229.58			\$ 111,444.91		\$ 80,910.83	