

Income and Expense by Year

January - December

	Actuals			Proposed
	2021	2022	2023	2024
INCOME				
Pledge Income	236,157.99	222,039.21	232,432.01	244,194.04
Non Pledge Income	24,813.00	29,331.55	44,016.61	39,000.00
Prior Year Pledges	8,626.00	2,118.00	3,400.00	0.00
Plate & Initial Offerings	544.01	3,733.39	3,702.27	2,700.00
Festival Offerings	734.00	1,360.85	1,767.27	1,000.00
Parish Hall Use	4,875.00	529.50	857.80	1,000.00
Special Offerings	7,450.00	7,078.30	19,920.36	10,000.00
Flower Donations	392.00	100.00	1,206.72	500.00
Employee Retention Credit	28,470.88	0.00	0.00	-
Endowment Fund Transfer	12,000.00	12,000.00	12,000.00	-
INTEREST INCOME				
Banking Interest	25.64	20.98	47.44	10.00
TOTAL INCOME	324,088.52	278,311.78	319,350.48	298,404.04
EXPENSES				
RECTOR AND ADMIN EXPENSES				
Rector Salary	30,833.29	0.00	19,453.13	49,800.00
Housing Allowance	24,000.00	0.00	12,578.14	32,200.00
Life and Health Insurance	14,011.00	26,737.08	31,122.81	29,265.00
Pension	14,038.28	19,042.42	20,149.99	14,760.00
Auto Allowance	1,733.29	0.00	0.00	-
Entertainment Allowance	0.00	86.54	428.80	-
Health Ins Allowance	3,333.29	0.00	0.00	-
Continuing Education	0.00	0.00	255.74	1,000.00
Worker's Comp Insurance	2,046.00	1,521.00	1,706.00	2,415.00
Office and Postage	2,843.49	2,839.64	3,401.83	3,300.00
Payroll Taxes	7,128.17	7,121.57	4,572.19	7,313.00
Consumable Supplies	940.58	938.28	1,021.01	1,000.00
Stewardship Expenses	231.62	281.48	450.50	600.00
Office Manager	16,295.53	19,447.59	21,417.06	19,500.00
Office Equip Purch&Main	4,007.53	3,620.09	6,059.63	6,300.00
Online Service Fees	3,183.85	3,206.77	4,300.06	4,515.00
Interim Rector Salary	12,712.52	56,500.08	28,250.04	-
Interim Rector Housing	7,425.00	33,000.00	16,500.00	-
Search Committee Expenses	0.00	750.25	3,817.02	-
Special Purchases	3,631.65	0.00	2,104.32	-
Subtotal Rector And Admin Expense:	148,395.09	175,092.79	177,588.27	171,968.00
Outreach Expenses				
External Communications	388.28	2,362.90	3,701.68	3,255.00
Diocesan Pledge	21,378.00	23,000.06	23,000.04	23,000.00
Outreach & Social Justice	1,183.00	6,086.25	25.42	1,000.00
Rector's Discretionary Fu	0.00	0.00	150.00	-
Subtotal Outreach Expenses	22,949.28	31,449.21	26,877.14	27,255.00

St. Christopher's Episcopal Church
Income and Expense by Year
 January - December

	Actuals			Proposed
	2021	2022	2023	2024
Worship and Music Program				
Music Salaries	33,372.00	33,372.00	33,806.34	33,400.00
Supply Organist	0.00	500.00	250.00	500.00
Music Supplies	676.18	962.24	864.75	500.00
Tuning & Repairs	1,290.00	780.00	1,105.00	780.00
Supply Clergy	1,437.80	1,821.40	1,899.81	3,300.00
Altar & Sacristy Supplie	3,304.64	1,382.34	955.30	1,700.00
Altar Flowers	460.11	789.00	1,039.56	1,000.00
Rite 3 Worship Music	7,242.48	7,242.48	8,976.93	9,200.00
Rite 3 Worship Expenses	595.00	6.99	462.94	500.00
Subtotal Worship And Music Program	48,378.21	46,856.45	49,360.63	50,880.00
Building Expenses				
Cleaning Service	11,540.00	11,962.72	11,760.00	13,200.00
Gas	6,226.13	7,436.92	5,385.92	7,800.00
Electricity	4,063.70	4,378.53	4,186.67	4,830.00
Telephone and Internet	4,383.11	2,912.12	2,977.19	3,300.00
Water, Sewer, Disposal	1,758.71	731.47	319.12	1,000.00
Property & Liability Ins	14,737.00	14,946.00	15,704.00	17,270.00
Maint. & Improvements	9,803.61	7,812.33	7,531.70	8,400.00
Elevator Maint. & Repair	1,069.00	829.00	1,534.00	1,050.00
Alarm System	912.57	2,261.37	1,272.12	1,365.00
Subtotal Building Expenses	54,493.83	53,270.46	50,670.72	58,215.00
Christian Education Expen				
Rite3 Youth Serv Minister	5,519.18	3,079.40	2,441.45	5,459.00
Sunday School Youth Assis	899.15	1,716.91	529.18	-
Church School	86.19	346.26	822.24	500.00
Christian Formatn Support	161.37	477.67	1,448.19	1,500.00
Pilgrimage Reserve	0.00	0.00	282.63	-
Vestry Retreat	0.00	395.83	0.00	-
Mission Trip	0.00	439.30	176.82	-
Adult Education	235.20	245.68	111.45	200.00
Christian Education Direc	29,562.00	29,562.00	13,891.80	21,707.00
Church School Teachers	52.50	386.25	90.00	-
Continuing Education	0.00	842.48	0.00	1,000.00
Subtotal Christian Education Expen	36,515.59	37,491.78	19,793.76	30,366.00
TOTAL EXPENSES	310,732.00	344,160.69	324,290.52	338,684.00
EXCESS INCOME/EXPENSE	13,356.52	-65,848.91	-4,940.04	-40,279.96