

St. David's Episcopal Church Pro Forma Budget Worksheet for 2018

	2017 Actuals	2017 Budget	Proposed 2018 Budget
REVENUES:			
Operating Income			
1. Plate	\$6,349.00	5,000.00	5,000.00
2. Pledge	120,012.33	116,022.00	111,700.00
3. Other Operating Income	3,914.81	2,000.00	1,500.00
4. Gifts Designated for Operating Expenses	4,966.63	1,500.00	1,080.00
5. Gifts for Parish Mission/Outreach	2,319.59		2,000.00
6. Fund Raising (Net)	8,201.75	10,500.00	8,000.00
7. Transfers from Other Accounts	2,163.18		
8. Rents	1,660.45	1,000.00	1,000.00
9. Total Operating Revenues	\$149,587.74	\$136,022.00	\$130,280.00
Non-Operating Income			
10. Gifts Designated for Non-Operating Expenses	\$13,950.00		
11. Add'ns to Endowment & Other Investments	2,965.24		
12. Gifts for transmittal to other groups	2,690.00		
13. Gifts to Building Fund			
14. Cash transfers			
15. Total Non-Operating Revenues	\$19,605.24	0.00	0.00
16. TOTAL REVENUES	\$169,192.98	\$136,022.00	\$130,280.00
DISBURSEMENTS:			
Operating Expenses			
Salaries			
17. Regular Clergy	\$51,162.17	\$51,204.00	\$48,657.00
18. Sexton	3,916.74	4,000.00	4,000.00
19. Organist/Musicians	2,780.00	3,200.00	3,200.00
20. Childcare	1,900.00	2,100.00	2,100.00
21. Other Honoraria	600.00		750.00
Employee Benefits			
22. Life & Health Insurance, Social Security	11,541.47	12,320.00	6,516.00
23. Housing Allowance (2018 incl in line 1)	15,750.00	15,750.00	
24. Pension Fund	12,733.56	13,000.00	8,136.00
Utilities			
25. Gas	1,188.27	1,000.00	1,200.00
26. Electricity	947.86	1,300.00	1,000.00
27. Water	251.08	275.00	275.00
Property			
28. Maintenance & Repairs (Minor)	1,970.25	1,200.00	1,500.00
29. Insurance	5,306.00	4,000.00	5,300.00
30a. Grounds (Church)	2,581.90	2,400.00	2,600.00
30b. Grounds (Cemetery)	1,080.00	1,080.00	1,080.00
31. All other (HVAC)	556.46	500.00	750.00

Other Expenses			
32. Administration & Bookkeeping	990.61	1,600.00	6,600.00
33. Church School & College Ministries		200.00	200.00
34. Travel & Continuing Education	1,474.46	2,000.00	2,000.00
35. Telephone & Internet Expenses	1,279.76	960.00	1,500.00
36. Musical Instrument Maintenance	518.00	550.00	550.00
37. Congregational Life & Housekeeping	1,099.55	500.00	1,000.00
38. Congregational Missions/Outreach	3,000.00	3,000.00	3,000.00
39. Diocesan Pledge	13,660.33	13,660.00	12,980.00
40. Total Operating Disbursements	\$136,288.47	\$135,799.00	\$114,894.00
Non-Operating Expenses			
41. Major Improvements & Expenditures	\$19,748.02		
42. Transfer to Clergy Discretionary Funds			
43. Transmittal of Designated Gifts	3,343.50		
44. Transmittal to Endowment or Cemetery	2,965.24		
45. Transmittal to Building Fund			
46. Other Funds Transfers			
47. Total Non-Operating Disbursements	\$26,056.76	\$0.00	\$0.00
48. TOTAL DISBURSEMENTS	\$162,345.23	\$135,799.00	\$114,894.00
49. Excess Revenue/Disbursements	\$6,847.75	223.00	15,386.00
(Cols. 1 & 2: Line 16 - Line 48)			