

**Saint Luke's Episcopal Church
2020 Budget Figures by Account**

Account #/Description	2020 Budget YTD
Revenues	
000/40100 Loose Plate	\$34,737
000/40200 Building Use	\$2,500
000/40300 Gifts	\$250,000
000/40400 Pledges	\$3,431,654
000/40450 Prior Year Pledges	\$67,500
000/40600 Interest Earned	\$5,500
000/40750 Special Offering	\$1,000
000/40950 Pledge Discount	(\$102,950)
Total Operating Revenue	\$3,689,941
500 - Personnel	
Clergy Expense	
500/50050 Clergy Salaries	\$328,925
500/50100 Clergy Housing	\$114,620
500/50150 Clergy Auto Allowance	\$22,000
500/50175 Clergy Cell Phone Allowance	\$3,420
500/50200 Clergy Discretionary Fund	\$6,200
500/50250 Clergy Pension	\$79,085
500/50300 Clergy Medical	\$39,493
500/50350 Clergy Continuing Educ.	\$10,000
500/50360 Clergy Bonus/Other Adjs	\$20,000
Total Clergy Expense	\$623,743
Lay Employee Expense	
500/50620 Lay Professional Salaries	\$917,261
500/50640 Housekeeping Salaries	\$124,247
500/50650 Sound Control Salaries	\$40,000
500/50660 Pensions	\$79,698
500/50680 Payroll Tax	\$84,648
500/50700 Medical Insurance	\$117,276
500/50720 Continuing Education	\$12,950
500/50740 Sitters	\$41,500
500/50750 Lay Cell Phone Expense	\$8,880
500/50760 Mileage Reimbursement	\$2,250
500/50780 Leadership Retreats & Conventions	\$5,000
500/50790 Bonus/Contract Labor/Other Adjs	\$25,000
Total Lay Employee Expense	\$1,458,710
Total Personnel	\$2,082,453

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510 - Operating	
Utilities	
510/51020 Water	\$21,970
510/51040 Gas	\$7,500
510/51060 Electricity	\$145,000
510/51070 Document Destruction	\$330
510/51080 Phone	\$26,500
Total Net Utilities	\$201,300
510/51220 General Insurance	\$76,849
Total General Insurance	\$76,849
Building/Gen Maintenance/Kitchen	
510/51320 Landscaping	\$24,423
510/51340 Equipment	\$200
510/51380 Maint. Svc Contracts	\$69,505
510/51390 Maintenance (Regular)	\$20,000
510/51400 Maintenance (Reserve)	\$39,572
510/51420 Janitorial Supplies	\$9,000
510/51425 Kitchen Supplies	\$2,300
510/51440 Van	\$950
Total Building/Gen Maint/Kitchen	\$165,950
Office	
510/51620 Audit/Legal	\$15,000
510/51630 Dues & Subscriptions	\$1,610
510/51640 Computer	\$52,518
510/51660 Service/Support Contracts	\$12,319
510/51680 Furniture & Equipment	\$100
510/51700 Equip. Rental/Service	\$12,500
510/51720 Employment Expense	\$700
510/51730 Payroll Expense	\$12,000
510/51740 Postage	\$2,500
510/51760 Supplies - Office	\$11,500
510/51770 Staff Training	\$14,000
510/51780 Bank & Security Fees	\$9,500
Total Office	\$144,247
Total Operating	\$588,346

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Account #/Description	2020 Budget YTD
530 - Outreach	
Diocesan Program	
530/53020 Diocesan Program	\$310,000
Total Diocesan Program	\$310,000
Community Projects	
530/53710 Outreach Supplemental Fund	\$295,000
530/54100 Founders Place	\$15,000
Total Community Projects	\$310,000
Theological Education	
530/54720 Theological Education	\$1,000
Total Theological Education	\$1,000
Total Outreach	\$621,000
540 - Adult Education	
Adult Christian Education	
540/55100 Supplies & Programs	\$500
540/55150 Publicity/Postage	\$305
540/55300 Special Programs	\$48
540/55550 Speakers/Teaching Mission	\$1,500
Total Adult Christian Education	\$2,353
Senior Adults	
540/55630 Fellowship Programs	\$1,325
540/55640 Mailings	\$500
540/55650 Education & Materials	\$100
540/55660 Senior Services	\$550
540/55670 SAIL Exercise	\$150
540/55680 Supplies	\$200
540/55690 Continuing Education	\$500
Total Senior Adults	\$3,325
Family Ministries/Young Adults	
540/55740 Education	\$1,500
540/55750 Fellowship	\$2,000
540/55760 Young Adults	\$1,750
Total Family Ministries/Young Adults	\$5,250
Total Adult Education	\$10,928
541 - Children's Christian Education	
541/46110 Children's Rev-General	\$0
541/46120 Children's Rev-VBS	\$4,000
541/46130 Children's Rev-In God's Image	\$500

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Account #/Description	2020 Budget YTD
Total Children's Income	\$4,500

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541/56100 Children's Chapel	\$500
541/56150 Wed Night Program/Arts Supplies	\$2,000
541/56200 Sunday School	\$2,500
541/56300 Special Events	\$2,000
541/56500 Vacation Bible School	\$9,000
541/56600 Atrium/Catechesis-Teacher Support	\$7,000
541/56700 Printing & Postage	\$2,000
541/56705 Child Care Supplies/Snacks	\$500
541/56709 2nd Grade	\$1,500
541/56710 3rd Grade	\$500
541/56711 4th Grade	\$1,000
541/56712 5th Grade	\$750
541/56715 6th Grade	\$750
Total Children's Expenses	\$30,000
Total Christian Education	\$25,500
Total Education	\$36,428
542 - Communications	
542/57110 Bulletins	\$22,500
542/57150 Publications	\$9,400
542/57200 Website & App	\$12,135
542/57210 Promo Materials	\$1,000
542/57220 Social Media & Advertising	\$1,000
Total Communications	\$46,035
543 - Pastoral Care	
543/48352 Stephen Ministry Retreat Inc.	\$500
543/48354 Pastoral Care Receipts-General	\$500
543/48356 Pastoral Care Receipts-Lenten Books	\$500
Total Pastoral Care Income	\$1,500
543/58100 Contingencies	\$250
543/58150 Food Ministry/CARE Deliveries	\$4,500
543/58175 #RealTalk	\$2,900
543/58200 Printing and Mailings	\$3,600
543/58250 Parking Assistance	\$6,000
543/58300 Volunteer Appreciation	\$350
543/58350 Stephen Ministry	\$2,750
543/58352 Stephen Ministry Retreat Exp.	\$1,500
543/58400 Spiritual Formation Program & Retreat	\$1,500
543/58600 Support Groups	\$2,000
543/58610 Saint Martha's Guild	\$1,200
Total Pastoral Care Expenses	\$26,550
Total Net Pastoral Care	\$25,050

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Account #/Description	2020 Budget YTD
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Account #/Description	2020 Budget YTD
544 - Music	
544/49005 Music Receipts - Traditional	\$1,500
544/49020 Music Receipts - Contemporary	\$8,000
Music - Traditional	
544/59050 Music Supplies	\$1,000
544/59090 Music Library	\$1,000
544/59200 Piano/Organ Maintenance	\$6,000
544/59250 Publicity & Postage	\$500
544/59300 Vestments	\$400
544/59350 Section Leaders - Traditional	\$101,536
544/59400 Miscellaneous-Traditional	\$2,000
544/59500 Special Guest/Instrumentalists	\$4,200
Total Traditional Music	\$115,136
Music - Contemporary	
544/59620 God & Jazz	\$9,500
544/59670 Public Relations & Advertising	\$1,500
544/59680 Vocal Coach	\$5,000
544/59690 Subscriptions, License & Fees	\$4,000
544/59700 Equipment Maintenance	\$4,000
544/59710 Guest Musicians	\$2,500
544/59720 Section Leaders - Contemporary	\$65,950
544/59730 Software Upgrades	\$750
544/59740 Media Purchases	\$800
544/59760 Conferences & Training	\$1,000
544/59780 The Word-Rental Equip. Exp.	\$2,000
Total Contemporary Music	\$89,000
Total Music	\$204,136
545 - Worship	
545/45402 Flowers/NonDeductible	\$3,500
Total Flower Income	\$3,500
545/60002 Flowers/NonDeductible	\$6,600
545/60100 Acolytes	\$200
545/60150 Books And Certificates	\$50
545/60200 Lems / Lectors / Ushers	\$320
545/60300 Altar Supplies	\$9,500
545/60550 Priest Associates	\$120
545/60600 Miscellaneous	\$60
545/60650 Sound Control Equip/Misc	\$500
Total Worship Expenses	\$17,350
Total Worship	\$13,850
Total Music/Worship	\$217,986

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546 - Stewardship	
546/61200 Envelopes	\$1,000
546/61500 Printing/Postage	\$3,000
546/61600 Supplies / Dinners	\$5,000
Total Stewardship	\$9,000
547 - ECW - Episcopal Church Women	
547/42010 ECW Receipts (Non-Donation)	\$11,725
Total ECW Income	\$11,725
547/62050 ECW - Programming	\$2,000
547/62100 ECW - Outreach	\$1,000
547/62250 ECW - Supplies / Postage	\$200
547/62300 ECW - Fundraising (Rec&Lunch)	\$1,500
547/62500 ECW - Diocesan	\$6,025
547/62550 ECW - Misc. Expenses	\$1,000
Total ECW Expenses	\$11,725
Total Net ECW	\$0
548 - Youth Ministries	
548/43010 EYC Receipts	\$1,000
548/43020 Trips/Retreats Income	\$25,000
Total YM Income	\$26,000
548/63150 Program Resources	\$2,500
548/63250 EYC - Sunday Night	\$10,000
548/63300 Ministry Relations	\$3,000
548/63350 Communications	\$1,000
548/63400 Confirmation	\$4,000
548/63450 Leadership Training	\$3,500
548/63500 Sunday School	\$250
548/63600 Youth Breakfasts	\$250
548/63700 Acolytes	\$150
548/63750 Outreach/Missions	\$6,800
548/63850 Trips / Retreats	\$27,500
548/63860 EYC - Wednesday Night	\$500
548/63870 Senior Celebration	\$500
548/63900 College Ministry	\$750
Total YM Expenses	\$60,700
Net Youth Ministries	\$34,700

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Account #/Description	2020 Budget YTD
549 - Parish Programs	
Parish Program	
549/65100 Connections	\$2,025
549/65200 Cursillo	\$500
Total Parish Programs	\$2,525
550 - Special Events	
550/46010 Special Event Receipts	\$1,950
Total Spec. Events Income	\$1,950
550/51032 Special Events	\$2,200
550/66500 Music-Canterbury Boys' Choir	\$0
550/66600 Security/Traffic	\$15,420
550/66700 Receptions / Luncheons	\$0
Total Spec. Event Expenses	\$17,620
Total Net Special Events	\$15,670
551 - Hospitality	
551/47100 Hospitality Receipts	\$0
551/67100 Hospitality	\$6,000
Total Hospitality	\$6,000
Total Programs	\$285,881
552 - Food Services	
552/45502 WNS Inc.	\$14,052
552/45504 SMB Inc.	\$11,270
552/45506 WMM Bible Study Inc.	\$2,825
552/45508 Coffee/Beverage Svc. Inc.	\$150
552/45510 Other Event Inc.	\$150
Total Food Service Income	\$28,447
552/55502 WNS Exp.	\$9,000
552/55504 SMB Exp.	\$7,500
552/55506 WMM Bible Study	\$1,500
552/55508 Coffee/Beverage Svc & Supplies	\$9,000
552/55510 Other Event Exp.	\$500
552/55590 Food Svc Supplies	\$3,195
Total Food Service Expense	\$30,695
Net Food Services	\$2,248

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Account #/Description	2020 Budget YTD
555 - Employment	
555/68100 Search-Recruiting Fees	\$2,500
Total Employment	\$2,500
996 - TOTALS	
Total General Fund Expenses	\$3,689,942
TOTAL GEN. FUND [INC/(LOSS)]	\$0