

St. Augustine's Church

Operating Budget 2017

January - December 2017

	Total
Income	
510 Contribution	
511 Plate Offerings	15,000.00
512 Pledges	155,000.00
Total 510 Contribution	\$ 170,000.00
520 Special Offerings	
521 Initial Offerings	150.00
522 Birthday	500.00
523 Easter	1,500.00
524 St. Augustine's Day	700.00
525 Thanksgiving Day	250.00
526 Good Friday	200.00
527 Christmas	1,000.00
528 Fifth Sundays	1,200.00
Total 520 Special Offerings	\$ 5,500.00
540 Income	
532 Altar Guild Donation	3,500.00
541 Investment Income	128,784.00
542 Rental Income	42,716.00
543 Interest Income	50.00
544 Other/Misc. Income	100.00
Total 540 Income	\$ 175,150.00
Total Income	\$ 350,650.00
Expenses	
620 Personnel	
621 Salaries	157,000.00
622 Payroll Taxes	7,176.00
623 Employee Benefits	19,740.00
624 Pension	10,800.00
626 Worker Compensation	800.00
627 Payroll Fees	1,100.00
Total 620 Personnel	\$ 196,616.00
630 Operations	
631 Property Insurance	12,000.00
632 Utilities	17,000.00
635 Maintenance Supplies	5,000.00
636 Security	1,500.00
639 Telephone	2,859.00
Total 630 Operations	\$ 38,359.00

640 Office		
641 Office Supplies		4,000.00
642 Copier Lease		4,000.00
643 Printing		6,000.00
644 Postage		1,750.00
645 Office Equipment		1,800.00
646 Bank Fees		200.00
Total 640 Office	\$	17,750.00
650 Diocese Assessment		44,320.00
660 Outreach		
651 Music & Choir		24,000.00
654 Christian Education		1,500.00
658 Clergy Services		8,255.00
661 Altar Guild Expenses		5,000.00
662 Rector's Expenses		3,000.00
663 Deanery		150.00
664 Stewardship		2,500.00
667 Vestry		2,000.00
Total 660 Outreach	\$	46,405.00
700 Taxes		
703 Timeshare Taxes		1,200.00
705 Property Taxes		6,000.00
Total 700 Taxes	\$	7,200.00
Total Expenses	\$	350,650.00
Net Over (Under)	\$	0.00