

2020-2021 Budget Overview

Prepared by Will Ingle, Treasurer

St. John's Episcopal Church

11 Episcopal Avenue

Honeoye Falls, NY

585-624-4074

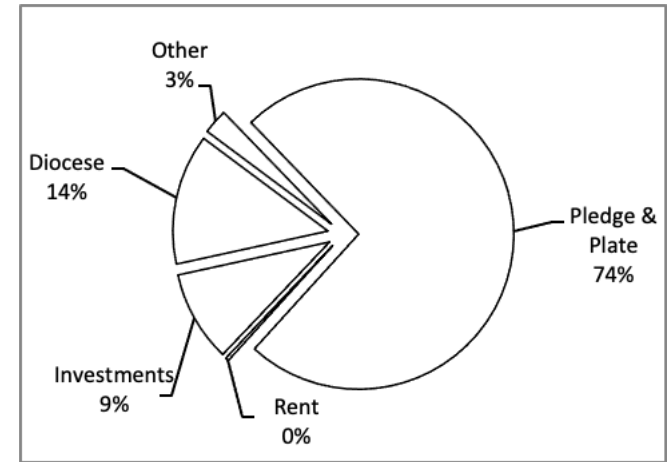
St. John's Episcopal Church		SUMMARY OF 2020 RESULTS		
	2020	2020		% of
	Budget	Actual	Difference	Budget
REVENUES				
Pledge	\$74,375	\$72,618	(\$1,757)	97.6%
Plate	\$9,592	\$9,950	\$358	103.7%
Special Gifts	\$5,000	\$5,000	\$0	100.0%
Rental Income	\$1,815	\$392	(\$1,423)	21.6%
Investment Income	\$11,932	\$10,398	(\$1,534)	87.1%
Program Income	\$1,392	\$596	(\$796)	42.8%
Fundraising	\$3,500	\$1,919	(\$1,581)	54.8%
Other Income	\$1,223	\$1,117	(\$106)	91.3%
Diocesan Grant	\$21,000	\$21,000	\$0	100.0%
TOTAL	\$129,829	\$122,990	(\$6,839)	94.7%
EXPENSES				
Rector	\$90,808	\$89,897	(\$911)	99.0%
Parish Administrator	\$11,952	\$11,367	(\$585)	95.1%
Payroll Taxes/Fees	\$1,340	\$1,143	(\$197)	85.3%
Utilities	\$4,198	\$3,329	(\$869)	79.3%
Insurance	\$9,593	\$9,603	\$10	100.1%
Office Expense	\$3,462	\$6,060	\$2,598	175.0%
Water/Sewer	\$1,497	\$1,413	(\$84)	94.4%
Maintenance	\$1,777	\$1,964	\$187	110.5%
Program Expense	\$4,294	\$2,700	(\$1,594)	62.9%
Rector - Bus Expense	\$500	\$89	(\$411)	17.8%
Mission	\$500	\$600	\$100	120.0%
Apportionment	\$8,808	\$7,607	(\$1,201)	86.4%
Debt Service	\$682	\$682	\$0	100.0%
Other	\$7,800	\$22,832	\$15,032	292.7%
TOTAL	\$147,211	\$159,286	\$12,075	108.2%
SURPLUS/(DEFICIT)				
	(\$17,382)	(\$36,296)		

St. John's Episcopal Church		2021 BUDGET: REVENUES
REVENUES		
Pledged Amount	\$67,080	26 Pledging Units committed
Pending Pledges	\$8,900	5 Pledging Units pending -- 2020 pledge amounts assumed
Total Possible Pledge:	\$75,980	
Plate Offering	\$5,510	See Note A
Special Gifts	\$0	
Rental Income	\$392	2020 Actual
Diocesan Grant	\$15,000	2021 Diocesan commitment
Investment Income	\$10,458	See Note B
Program Income	\$596	2020 Actual
Fundraising	\$1,919	2020 Actual
Other	\$334	2020 Actual minus \$783 District & Tech Grants
TOTAL	\$110,189	
NOTE A:		
2020 Actual: \$16,098 (check) + \$762 (cash) = \$16,860		
(\$6,910) from 2019 pledging units in 2020 budgeted pledge; moved to 2020 actual pledge		
(\$2,340) prepaid for 2021		
\$16,860 - \$6,910 - \$2,340 = \$7,610 anticipated 2021 Plate		
NOTE B:		
Endowment Income		
General Fund Principal:	\$190,148	12/31/2020 balance
5.5% of Principal:	\$10,458	\$2,614.50 per quarter

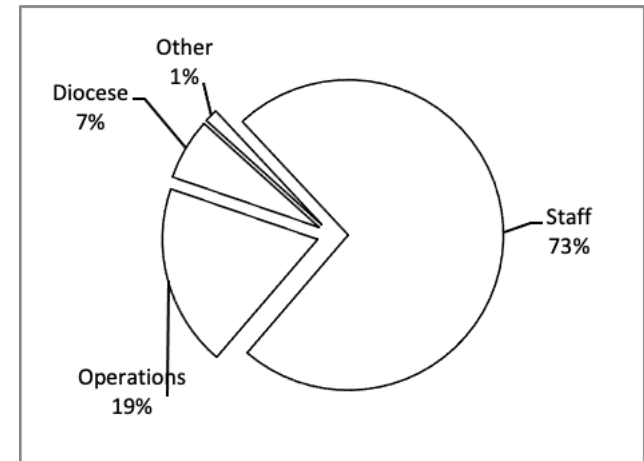
St. John's Episcopal Church		2021 BUDGET: EXPENSES
EXPENSES		
Rector - Salary/Housing	\$51,639	2020 Actual
Rector - Pension/SECA	\$21,957	2020 Actual
Rector - Insurance	\$15,912	\$100/month increase from 2020
Rector - Continuing Ed	\$500	2020 Budget
Rector - Business Expense	\$500	2020 Budget
Rector Total	\$90,508	
Parish Administrator	\$11,232	52 weeks @ 12 hours/week @ \$18/hour
Payroll Taxes/Fees	\$1,143	2020 Actual
Supply Priest	\$800	4 Sundays @ \$200/each (\$150 fee + mileage)
Personnel Total	\$103,683	
Utilities	\$6,127	2020 Actual: Gas, Electric, Phone, Broadband
Insurance	\$9,882	2020 Actual + 3%
Office Expense	\$4,623	2020 Actual minus COVID-19 minus Phone & Broadband
Water/Sewer	\$1,413	2020 Actual
Maintenance	\$2,160	2020 Actual + 10%
Campus Operations Total	\$24,205	
Program Expense	\$2,700	2020 Actual
Mission	\$500	2020 Budget
Apportionment	\$9,072	2021 per Diocese
Debt Service	\$682	2020 Actual
Other	\$765	See Note A
All Expenses TOTAL	\$141,607	
SURPLUS/DEFICIT	(\$31,418)	
NOTE A:		
2019 Actual "Other Expense" amount used		
2020 Actual not representative of typical year due to very high property sales & garage replacement costs		

St. John's Episcopal Church		2021 BUDGET COMPARED TO 2020 RESULTS			
	A	B	A - B	(A - B)/A	
	2020	2021		%	
	Actual	Budget	Difference	Change	
REVENUES					
Pledge	\$72,618	\$75,980	\$3,362	4.6%	
Plate	\$9,950	\$5,510	(\$4,440)	-44.6%	
Special Gifts	\$5,000	\$0	(\$5,000)	-100.0%	
Rental Income	\$392	\$392	\$0	0.0%	
Investment Income	\$10,398	\$10,458	\$60	0.6%	
Program Income	\$596	\$596	\$0	0.0%	
Fundraising	\$1,919	\$1,919	\$0	0.0%	
Other Income	\$1,117	\$334	(\$783)	-70.1%	
Diocesan Grant	\$21,000	\$15,000	(\$6,000)	-28.6%	
TOTAL	\$122,990	\$110,189	(\$12,801)	-10.4%	
EXPENSES					
Rector	\$89,897	\$91,308	\$1,411	1.6%	
Parish Administrator	\$11,367	\$11,232	(\$135)	-1.2%	
Payroll Taxes/Fees	\$1,143	\$1,143	\$0	0.0%	
Utilities	\$3,329	\$6,127	\$2,798	84.0%	
Insurance	\$9,603	\$9,882	\$279	2.9%	
Office Expense	\$6,060	\$4,623	(\$1,437)	-23.7%	
Water/Sewer	\$1,413	\$1,413	\$0	0.0%	
Maintenance	\$1,964	\$2,160	\$196	10.0%	
Program Expense	\$2,700	\$2,700	\$0	0.0%	
Mission	\$600	\$500	(\$100)	-16.7%	
Apportionment	\$7,607	\$9,072	\$1,465	19.3%	
Debt Service	\$682	\$682	\$0	0.0%	
Other	\$22,832	\$765	(\$22,067)	-96.6%	
TOTAL	\$159,197	\$141,607	(\$17,590)	-11.0%	
SURPLUS/(DEFICIT)	(\$36,207)	(\$31,418)	\$4,789		

Revenue Sources



Expenses



REVENUES	
Pledge & Plate	\$81,490
Rent	\$392
Investments	\$10,458
Diocese	\$15,000
Other	\$2,849
EXPENSES	
Staff	\$103,683
Operations	\$26,905
Diocese	\$9,072
Other	\$1,947