

<u>2020 St. John's Budget</u>	<u>Aug YTD</u>	<u>2019 Projection</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
Income				
Sunday Offering	32,786.38	49,179.57	45,000.00	50,000.00
Gessner Foundation			50,000.00	
Holiday Offerings	320.00	960.00	1,000.00	1,000.00
Fundraisers	1,046.53	1,046.53	3,500.00	2,000.00
Transfer from Reserve Accounts	10,000.00	25,690.94	83,396.43	124,774.98
Flowers	273.00	0.00		275.00
Day Care Center	0.00	0.00		5,087.00
PSC Rent	6,800.00	10,100.00	8,400.00	0.00
Memorials; Misc	0.00	0.00	0.00	0.00
Total Receipts	51,225.91	86,977.04	191,296.43	183,136.98

Expenses

<u>Payroll Expenses</u>	<u>Sep YTD</u>	<u>2019 Projection</u>	<u>2019 Budget</u>	<u>2020 Budget</u>
Pastor	42,829.91		45,365.04	42,710.00
Organist/Choir	3,332.00		4,923.00	14,660.00
Secretary	5,303.90		20,012.00	11,540.00
Technician	7,228.64		15,700.00	6,600.00
Treasurer	1,833.26		2,000.00	1,900.00
Pastorial Assistant	1,081.70		3,740.00	0.00
Maintenance	9,975.36		15,700.00	11,748.00
Contracted/temp/fill-in				1,378.44
Payroll Taxes -FICA/WC/SUTA/etc...	0.00	0.00	9,939.94	8,400.54
Total Payroll Expenses	71,584.77	0.00	117,379.98	98,936.98

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Property Expenses

Utilities	10,102.03	15,145.47	15,300.73	15,150.00
Maintenance/Repairs	6,417.27	9,621.09	25,500.00	6,000.00
Capital Projects	32,105.21	34,000.00		21,000.00
Insurance	5,101.75	7,648.80	7,500.00	7,650.00
Real Estate Taxes	1,900.16	1,900.16	1,900.00	1,900.00
Total Property Expense	55,626.42	68,315.53	50,200.73	51,700.00

Administration

Office	2,338.64	3,506.21	3,000.00	3,500.00
Copier	3,127.79	4,689.34	3,000.00	4,700.00
Postage	212.12	318.02	575.00	500.00
Travel/Mileage	0.00	0.00	750.00	750.00
Advertising	638.58	957.39	3,000.00	1,000.00
Total Admin	6,317.13	9,470.96	10,325.00	10,450.00

Programs

Flowers Purchased	549.80			550.00
Leadership/Development	200.00	266.67	1,150.00	1,650.00
Praise/Music	2,751.65	3,668.87	3,500.00	3,900.00
Christian Development	0.00	0.00	-765.80	0.00
Spiritual Development	572.47	429.35	-1,493.48	1,000.00
Out Reach/ Mission / Benevolent	3,619.25	4,825.67	11,000.00	14,950.00
Total Programs	7,693.17	9,190.55	13,390.72	22,050.00

Total Expenses

141,221.49	86,977.04	191,296.43	183,136.98
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