

Episcopal Church Of The Epiphany
 Operating Budget
 2020 / 2021

VESTRY
 APPROVED
 BUDGET
 2021

	2020 ACTUAL	2021
Revenues		
Contributions - Oper Pledges		
4000 - Pledges	\$ 554,118	525,000
4050 - Pledge Reserve	\$ -	(8,728)
Total Contributions - Oper Pledges	\$ 554,218	516,272
Contributions - Non-pledge		
4100 - Member/Affiliate Non-pledge	\$ 33,397	10,000
4110 - Plate Collections	\$ 3,363	3,000
Total Contributions - Non-pledge	\$ 36,760	13,000
Other Income		
4910 - Facility Rental	\$ 4,870	11,000
4915 - Fees - Compensated Svcs	\$ 510	
4960 - Processing Fees	\$ 821	
Total Other Income	6,263	11,000
Restricted Funds Released		
4940 - Restr Funds for Operations	\$ 6,732	
4945 - Capital Campaign 2016	\$ 16,571	16,532
Total Restricted Funds Released	23,303	16,532
Total Revenues	620,544	556,804
Expenses		
Clergy Salary & Benefits		
Total Clergy Salary & Benefits	146,200	161,989
Clergy Discretionary & Other		
Total Clergy Discretionary & Other	2,338	2,700
Lay Staff Salary & Benefits		
Total Lay Staff Salary & Benefits	198,293	189,378
Office & Administration		
Total Office & Administration	33,954	32,600
Total Staff & General	380,826	386,667
Diocesan Pledge		
Total Diocesan Pledge	72,352	58,308
Mortgage Payments		
Total Mortgage Payments	16,574	16,532
Building & Grounds		
Total Building & Grounds	71,470	64,630
Adult Education		
Total Adult Education	601	100
Children & Youth		
Total Children & Youth	9,023	7,367
Music & Liturgy		
Total Music & Liturgy	2,569	2,450
Outreach		
Total Outreach	18,981	20,000
Parish Life		
Total Parish Life	2,432	750
Total Expenses	574,828	556,804
Surplus (Deficit)	45,716	-

2020 Actual

2021 APPROVED BUDGET