

<b>Episcopal Church Of The Epiphany Operating Budget 2025 / 2026</b>	<b>Approved Budget 2025</b>	<b>Actual YTD Results 2025</b>	<b>Proposed Budget 2026</b>	<b>Change over 25 Budget</b>
<b>Revenues</b>				
<b>Contributions - Operating Pledges</b>				
4000 - Pledges	\$737,928	\$737,928	\$746,021	1.10%
4010 - Last Year's Pledges + Cap Campaign		\$0		
4050 - Pledge Reserve	(\$7,400)	\$0	(\$7,500)	1.35%
<b>Total Contributions - Operating Pledges</b>	<b>\$730,528</b>	<b>\$737,928</b>	<b>\$738,521</b>	<b>1.09%</b>
<b>Contributions - Non-pledge</b>				
4100 - Member/Affiliate Non-pledge	\$25,000	\$23,149	\$25,000	0.00%
4110 - Plate Collections	\$7,500	\$9,353	\$7,500	0.00%
<b>Total Contributions - Non-pledge</b>	<b>\$32,500</b>	<b>\$32,501</b>	<b>\$32,500</b>	<b>0.00%</b>
<b>Other Income</b>				
4900 - Miscellaneous Revenue	\$0	\$438	\$0	#DIV/0!
4903 - Parish Life Events	\$6,000	\$2,899	\$6,000	0.00%
4910 - Facility Rental	\$32,000	\$41,176	\$32,000	0.00%
4960 - Processing Fees	\$3,750	\$3,606	\$3,500	-6.67%
<b>Total Other Income</b>	<b>\$41,750</b>	<b>\$61,206</b>	<b>\$49,300</b>	<b>18.08%</b>
<b>Restricted and Capital Funds Released</b>				
4945 - Capital Campaign 2016	\$15,100	\$15,104	\$15,100	0.00%
<b>Total Restricted and Capital Funds Released</b>	<b>\$15,100</b>	<b>\$15,104</b>	<b>\$15,100</b>	<b>0.00%</b>
<b>Total Revenues</b>	<b>\$819,878</b>	<b>\$846,740</b>	<b>\$835,421</b>	<b>1.90%</b>
<b>Expenses -- (Note: ++ = Funds from "Restricted Accounts" supplements expense categories with "++")</b>				
<b>Staff &amp; General</b>				
Total Clergy Salary & Benefits	\$240,158	\$247,023	\$249,319	3.81%
Total Clergy Discretionary & Other	\$7,900	\$2,904	\$7,900	0.00%
Total Lay Staff Salary & Benefits	\$234,462	\$239,995	\$244,916	4.46%
Total Lay Staff Other	\$350	\$307	\$350	0.00%
Total Office & Administration	\$48,450	\$41,499	\$50,300	3.82%
<b>Total Staff &amp; General (Office + Admin.)</b>	<b>\$531,320</b>	<b>\$531,728</b>	<b>\$552,785</b>	<b>4.04%</b>
<b>Total Diocesan Pledge</b>	<b>\$67,068</b>	<b>\$67,068</b>	<b>\$72,535</b>	<b>8.15%</b>
<b>Total Mortgage Payments</b>	<b>\$15,100</b>	<b>\$15,104</b>	<b>\$15,100</b>	<b>0.00%</b>
<b>Total Building &amp; Grounds</b>	<b>\$110,600</b>	<b>\$113,743</b>	<b>\$122,600</b>	<b>10.85%</b>
<b>Total Adult Education</b>	<b>\$750</b>	<b>\$740</b>	<b>\$1,750</b>	<b>133.33%</b>
<b>Total Children &amp; Youth</b>	<b>\$11,550</b>	<b>\$10,464</b>	<b>\$12,050</b>	<b>4.33%</b>
<b>Total Music &amp; Liturgy</b>	<b>\$4,700</b>	<b>\$6,318</b>	<b>\$5,200</b>	<b>10.64%</b>
<b>Total Community Engagement/Outreach</b>	<b>\$17,920</b>	<b>\$16,006</b>	<b>\$20,000</b>	<b>11.61%</b>
<b>Total Parish Life</b>	<b>\$12,430</b>	<b>\$3,809</b>	<b>\$13,200</b>	<b>6.19%</b>
<b>Total Stewardship</b>	<b>\$750</b>	<b>\$329</b>	<b>\$1,000</b>	<b>33.33%</b>
<b>Total Capital Campaign</b>	<b>\$0</b>		<b>\$0</b>	<b>#DIV/0!</b>
<b>Total Capital Reserve Expenditures</b>	<b>\$46,640</b>	<b>\$46,640</b>	<b>\$18,000</b>	<b>-61.41%</b>
<b>Total Expenses</b>	<b>\$818,828</b>	<b>\$765,307</b>	<b>\$834,220</b>	<b>1.88%</b>
<b>Surplus (Deficit)</b>	<b>\$1,050</b>	<b>\$81,433</b>	<b>\$1,201</b>	<b>14.35%</b>