

<b>Episcopal Church Of The Epiphany Operating Budget 2024 / 2025</b>	<b>Approved Budget 2024</b>	<b>Actual YTD Results 2024</b>	<b>Proposed Budget 2025</b>	<b>Change over 24 Budget</b>
<b>Revenues</b>				
<b>Contributions - Operating Pledges</b>				
4000 - Pledges	\$654,370	\$654,370	\$737,928	12.77%
4010 - Last Year's Pledges + Cap Campaign	\$0	\$1,015	\$0	
4050 - Pledge Reserve	(\$7,500)	\$0	(\$7,400)	-1.33%
<b>Total Contributions - Operating Pledges</b>	<b>\$646,870</b>	<b>\$655,385</b>	<b>\$730,528</b>	<b>12.93%</b>
<b>Contributions - Non-pledge</b>				
4100 - Member/Affiliate Non-pledge	\$37,000	\$22,030	\$25,000	-32.43%
4110 - Plate Collections	\$5,000	\$7,989	\$7,500	50.00%
<b>Total Contributions - Non-pledge</b>	<b>\$42,000</b>	<b>\$30,018</b>	<b>\$32,500</b>	<b>-22.62%</b>
<b>Other Income</b>				
4900 - Miscellaneous Revenue	\$0	\$438	\$0	#DIV/0!
4903 - Parish Life Events	\$4,500	\$2,960	\$6,000	33.33%
4910 - Facility Rental	\$32,000	\$32,894	\$32,000	0.00%
4960 - Processing Fees	\$3,500	\$3,719	\$3,750	7.14%
<b>Total Other Income</b>	<b>\$40,000</b>	<b>\$39,931</b>	<b>\$41,750</b>	<b>4.38%</b>
<b>Restricted and Capital Funds Released</b>				
4945 - Capital Campaign 2016	\$15,099	\$15,094	\$15,100	0.01%
<b>Total Restricted and Capital Funds Released</b>	<b>\$15,099</b>	<b>\$15,094</b>	<b>\$15,100</b>	<b>0.01%</b>
<b>Total Revenues</b>	<b>\$743,969</b>	<b>\$740,429</b>	<b>\$819,878</b>	<b>10.20%</b>
<b>Expenses -- (Note: ++ = Funds from "Restricted Accounts" supplements expense categories with "++")</b>				
<b>Staff &amp; General</b>				
Total Clergy Salary & Benefits	\$234,868	\$228,149	\$240,158	2.25%
Total Clergy Discretionary & Other	\$7,900	\$6,039	\$7,900	0.00%
Total Lay Staff Salary & Benefits	\$242,739	\$229,355	\$235,212	-3.10%
Total Lay Staff Other	\$350	\$175	\$350	0.00%
Total Office & Administration	\$44,600	\$44,208	\$48,450	8.63%
<b>Total Staff &amp; General (Office + Admin.)</b>	<b>\$530,457</b>	<b>\$507,926</b>	<b>\$532,070</b>	<b>0.30%</b>
<b>Total Diocesan Pledge</b>	<b>\$62,767</b>	<b>\$62,888</b>	<b>\$67,068</b>	<b>6.85%</b>
<b>Total Mortgage Payments</b>	<b>\$15,099</b>	<b>\$15,087</b>	<b>\$15,100</b>	<b>0.01%</b>
<b>Total Building &amp; Grounds</b>	<b>\$84,428</b>	<b>\$115,564</b>	<b>\$110,600</b>	<b>31.00%</b>
<b>Total Adult Education</b>	<b>\$1,000</b>	<b>\$667</b>	<b>\$750</b>	<b>-25.00%</b>
<b>Total Children &amp; Youth</b>	<b>\$11,850</b>	<b>\$9,260</b>	<b>\$11,550</b>	<b>-2.53%</b>
<b>Total Music &amp; Liturgy</b>	<b>\$3,500</b>	<b>\$5,291</b>	<b>\$4,700</b>	<b>34.29%</b>
<b>Total Community Engagement/Outreach</b>	<b>\$17,640</b>	<b>\$13,358</b>	<b>\$17,920</b>	<b>1.59%</b>
<b>Total Parish Life</b>	<b>\$9,750</b>	<b>\$4,362</b>	<b>\$12,730</b>	<b>30.56%</b>
<b>Total Stewardship</b>	<b>\$750</b>	<b>\$285</b>	<b>\$750</b>	<b>0.00%</b>
<b>Total Capital Campaign</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>#DIV/0!</b>
<b>Total Capital Reserve Expenditures</b>	<b>\$1,000</b>	<b>\$0</b>	<b>\$46,640</b>	<b>4564.00%</b>
<b>Total Expenses</b>	<b>\$738,241</b>	<b>\$734,689</b>	<b>\$819,878</b>	<b>11.06%</b>
<b>Surplus (Deficit)</b>	<b>\$5,728</b>	<b>\$5,740</b>	<b>\$0</b>	<b>-99.99%</b>