

Episcopal Church Of The Epiphany Operating Budget 2023 / 2024	Approved Budget 2023	Actual Results 2023	Approved Budget 2024	Change over 23 Budget
Revenues				
Contributions - Operating Pledges				
4000 - Pledges	\$611,978	\$635,268	\$654,370	6.93%
4010 - Last Year's Pledges + Cap Campaign	\$0	\$5,525	\$0	
4050 - Pledge Reserve	(\$7,500)	\$0	(\$7,500)	0.00%
Total Contributions - Operating Pledges	\$604,478	\$640,793	\$646,870	7.01%
Contributions - Non-pledge				
4100 - Member/Affiliate Non-pledge	\$25,000	\$53,900	\$37,000	48.00%
4110 - Plate Collections	\$5,000	\$10,421	\$5,000	0.00%
Total Contributions - Non-pledge	\$30,000	\$64,320	\$42,000	40.00%
Other Income				
4900 - Miscellaneous Revenue	\$1,000	\$229	\$0	-100.00%
4903 - Parish Life Events	\$4,500	\$1,624	\$4,500	0.00%
4910 - Facility Rental	\$29,000	\$27,614	\$32,000	10.34%
4960 - Processing Fees	\$3,000	\$3,449	\$3,500	16.67%
Total Other Income	\$37,500	\$33,416	\$40,000	6.67%
Restricted and Capital Funds Released				
4945 - Capital Campaign 2016	\$15,099	\$15,099	\$15,099	0.00%
Total Restricted and Capital Funds Released	\$15,099	\$15,274	\$15,099	0.00%
Total Revenues	\$687,077	\$753,803	\$743,969	8.28%
Expenses -- (Note: ++ = Funds from "Restricted Accounts" supplements expense categories with "++")				
Staff & General				
Total Clergy Salary & Benefits	\$220,656	\$185,116	\$236,957	7.39%
Total Clergy Discretionary & Other ++	\$6,400	\$8,345	\$7,900	23.44%
Total Lay Staff Salary & Benefits	\$225,792	\$227,187	\$246,320	9.09%
Total Lay Staff Other	\$400	\$455	\$350	-12.50%
Total Office & Administration	\$43,175	\$46,019	\$44,600	3.30%
Total Staff & General (Office + Admin.)	\$496,423	\$467,121	\$536,128	8.00%
Total Diocesan Pledge	\$62,888	\$62,888	\$62,767	-0.19%
Total Mortgage Payments	\$15,099	\$15,100	\$15,099	0.00%
Total Building & Grounds	\$79,878	\$92,816	\$84,428	5.70%
Total Adult Education ++	\$1,000	\$512	\$1,000	0.00%
Total Children & Youth ++	\$11,800	\$10,127	\$11,850	0.42%
Total Music & Liturgy ++	\$3,500	\$3,646	\$3,500	0.00%
Total Community Engagement/Outreach ++	\$14,950	\$14,233	\$17,640	17.99%
Total Parish Life	\$7,150	\$5,540	\$9,750	36.36%
Total Stewardship	\$300	\$238	\$750	150.00%
Total Capital Campaign	\$0	\$0	\$0	
Total Capital Reserve Expenditures	\$0	\$0	\$1,000	
Total Expenses	\$692,988	\$672,221	\$743,912	7.35%
Surplus (Deficit)	(\$5,911)	\$81,582	\$57	