

Episcopal Church Of The Epiphany  
 Operating Budget  
 2021 / 2022

	<b>VESTRY APPROVED BUDGET 2021</b>	<b>PROPOSED VESTRY BUDGET 2022</b>
<b>Revenues</b>		
<b>Contributions - Oper Pledges</b>		
4000 - Pledges	525,000	\$ 545,000
4050 - Pledge Reserve	(9,728)	\$ (5,029)
<b>Total Contributions - Oper Pledges</b>	<b>515,272</b>	<b>539,971</b>
<b>Contributions - Non-pledge</b>		
4100 - Member/Affiliate Non-pledge	10,000	\$ 28,500
4110 - Plate Collections	3,000	\$ 5,000
<b>Total Contributions - Non-pledge</b>	<b>13,000</b>	<b>33,500</b>
<b>Other Income</b>		
<b>Total Other Income</b>	<b>11,000</b>	<b>23,500</b>
<b>Restricted Funds Released</b>		
<b>Total Restricted Funds Released</b>	<b>16,532</b>	<b>16,532</b>
<b>Total Revenues</b>	<b>555,804</b>	<b>613,503</b>
<b>Expenses</b>		
<b>Staff &amp; General</b>		
<b>Total Clergy Salary &amp; Benefits</b>	<b>160,989</b>	<b>199,320</b>
<b>Total Clergy Discretionary &amp; Other</b>	<b>2,700</b>	<b>3,200</b>
<b>Lay Staff Salary &amp; Benefits</b>		
<b>Total Lay Staff Salary &amp; Benefits</b>	<b>189,378</b>	<b>199,376</b>
<b>Lay Staff Other</b>		
<b>Total Lay Staff Other</b>	<b>-</b>	<b>125</b>
<b>Office &amp; Administration</b>		
<b>Total Office &amp; Administration</b>	<b>32,600</b>	<b>36,500</b>
<b>Total Staff &amp; General</b>	<b>385,667</b>	<b>438,521</b>
<b>Diocesan Pledge</b>		
<b>Total Diocesan Pledge</b>	<b>58,308</b>	<b>56,220</b>
<b>Mortgage Payments</b>		
<b>Total Mortgage Payments</b>	<b>16,532</b>	<b>16,532</b>
<b>Building &amp; Grounds</b>		
<b>Total Building &amp; Grounds</b>	<b>64,630</b>	<b>66,130</b>
<b>Adult Education</b>		
<b>Total Adult Education</b>	<b>100</b>	<b>1,500</b>
<b>Children &amp; Youth</b>		
<b>Total Children &amp; Youth</b>	<b>7,367</b>	<b>11,300</b>
<b>Music &amp; Liturgy</b>		
<b>Total Music &amp; Liturgy</b>	<b>2,450</b>	<b>3,000</b>
<b>Outreach</b>		
<b>Total Outreach</b>	<b>20,000</b>	<b>14,700</b>
<b>Parish Life</b>		
<b>Total Parish Life</b>	<b>750</b>	<b>5,400</b>
<b>Stewardship</b>		
<b>Total Stewardship</b>	<b>-</b>	<b>\$ 200</b>
<b>Total Expenses</b>	<b>555,804</b>	<b>613,503</b>
<b>Surplus (Deficit)</b>	<b>-</b>	<b>0</b>

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2021 APPROVED BUDGET