

BUDGET FOR ANNUAL REPORT

FOR YEARS:

INCOME	Total for Year 2021	2021 Budget	Actual Difference to Budget	2022 Budget
Open Offerings	27,560	45,000	(17,440)	20,500
Pledge Income	583,340	592,000	(8,660)	574,000
PPP Grant (Loan conversion)	43,770	38,270	5,500	-
Transfer to Operations from Funds	11,480		11,480	-
Total Income	666,150	675,270	(9,120)	594,500
EXPENSES				
Staff Salaries	354,299	353,648	651	306,556
Medical/Dental/Life Insurance	54,398	57,608	(3,210)	32,357
Rector's Auto Allowance	-	200	(200)	-
Staff & Clergy Expenses	51,682	54,281	(2,599)	42,715
Workers' Compensation	1,751	146	1,605	156
Clergy Allowances & Staff Expenses	3,188	1,500	1,688	-
Total Personnel Costs	465,318	467,383	(2,065)	381,784
Property & Liability Insurance	8,550	9,000	(450)	9,000
Cleaning Service	11,220	11,500	(280)	11,500
Property Maintenance	3,840	4,721	(881)	4,800
Utilities	29,373	29,025	348	29,250
Total Property Expenses	52,983	54,246	(1,263)	54,550
Parish Administration	21,782	20,100	1,682	23,745
Diocese of Oregon Program 2010	108,836	115,841	(7,005)	117,116
Outreach in Community & World	8,253	8,500	(247)	8,500
<u>Programs:</u>				
Children's Ministry	1,796	2,250	(454)	2,300
Youth Ministry	735	-	735	-
Adult Ed	48	250	(202)	140
Music Program	1,000	1,000	-	1,000
Stewardship	54	400	(346)	65
Latino Ministries	3,700	3,700	-	3,000
Worship	338	-	338	-
Hospitality	639	1,000	(361)	1,050
Pastoral Care	51	100	(49)	500
Vestry/Delegate/Staff Expense	617	500	117	750
sub-total Ministry Programs	8,978	9,200	(222)	8,805
Total Admin/Program	147,849	153,641	(5,792)	158,166
Total Expense	666,150	675,270	(9,120)	594,500
Excess/(Deficit)	-	-	-	-