

St. Augustine's Church Operating Budget 2018

Income

510 Contribution

511 Plate Offerings	20,000.00
512 Pledges	165,000.00
Total 510 Contribution	\$ 185,000.00

520 Special Offerings

521 Initial Offerings	150.00
522 Birthday	1,000.00
523 Easter	1,500.00
524 St. Augustine's Day	700.00
525 Thanksgiving Day	500.00
526 Good Friday	250.00
527 Christmas	1,000.00
Total 520 Special Offerings	\$ 5,100.00

540 Income

532 Altar Guild Donation	3,500.00
541 Investment Income	140,224.00
542 Rental Income	40,116.00
543 Interest Income	50.00
544 Other/Misc. Income	100.00
Total 540 Income	\$ 183,990.00

Total Income

\$ 374,090.00

Expenses

620 Personnel

621 Salaries	161,882.00
622 Payroll Taxes	7,575.00
623 Employee Benefits	29,538.00
624 Pension	16,020.00
626 Worker Compensation	1,500.00
627 Payroll Fees	1,100.00
Total 620 Personnel	\$ 217,615.00

630 Operations	
631 Property Insurance	13,500.00
632 Utilities	20,000.00
635 Maintenance Supplies	3,000.00
636 Security	1,000.00
639 Telephone	3,000.00
Total 630 Operations	\$ 40,500.00
640 Office	
641 Office Supplies	6,000.00
642 Copier Lease	4,000.00
643 Printing	6,000.00
644 Postage	1,750.00
645 Office Equipment	1,800.00
646 Bank Fees	350.00
Total 640 Office	\$ 19,900.00
650 Diocese Assessment	42,959.00
660 Outreach	
651 Music & Choir	33,056.00
654 Christian Education	500.00
658 Clergy Services	1,810.00
661 Altar Guild Expenses	4,000.00
662 Rector's Expenses	3,000.00
663 Deanery	250.00
664 Stewardship	2,500.00
667 Vestry	3,000.00
Total 660 Outreach	\$ 48,116.00
700 Taxes	
705 Property Taxes	5,000.00
Total 700 Taxes	\$ 5,000.00
Total Expenses	\$ 374,090.00
Net Over (Under)	\$ 0.00