

**Saint Luke's Episcopal Church  
2021 Budget Figures by Account**

Account #/Description	2021 Budget YTD
<b>Revenues</b>	
000/40100 Loose Plate	\$35,691
000/40200 Building Use	\$0
000/40300 Gifts	\$250,000
000/40400 Pledges	\$3,635,850
000/40450 Prior Year Pledges	\$67,500
000/40600 Interest Earned	\$1,500
000/40650 Convenience Fees	\$1,850
000/40750 Special Offering	0
000/40950 Pledge Discount	(\$109,076)
<b>Total Operating Revenue</b>	<b>\$3,883,315</b>
<b>500 - Personnel</b>	
<b>Clergy Expense</b>	
500/50050 Clergy Salaries	\$306,163
500/50100 Clergy Housing	\$144,620
500/50150 Clergy Auto Allowance	\$22,000
500/50175 Clergy Cell Phone Allowance	\$3,780
500/50200 Clergy Discretionary Fund	\$6,200
500/50250 Clergy Pension	\$79,409
500/50300 Clergy Medical	\$45,781
500/50350 Clergy Continuing Educ.	\$10,000
<b>Total Clergy Expense</b>	<b>\$617,953</b>
<b>Lay Employee Expense</b>	
500/50620 Lay Professional Salaries	\$955,116
500/50640 Housekeeping Salaries	\$149,147
500/50650 Sound Control Salaries	\$40,000
500/50660 Pensions	\$87,518
500/50680 Payroll Tax	\$92,127
500/50700 Medical Insurance	\$134,627
500/50720 Continuing Education	\$12,200
500/50740 Sitters	\$41,500
500/50750 Lay Cell Phone Expense	\$10,320
500/50760 Mileage Reimbursement	\$2,250
500/50780 Leadership Retreats & Conventions	\$5,000
500/50790 Bonus/Contract Labor/Other Adjs	\$60,000
<b>Total Lay Employee Expense</b>	<b>\$1,589,804</b>
<b>Total Personnel</b>	<b>\$2,207,758</b>

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<b>510 - Operating</b>	
<b>Utilities</b>	
510/51020 Water	\$22,409
510/51040 Gas	\$7,000
510/51060 Electricity	\$147,900
510/51070 Document Destruction	\$372
510/51080 Phone	\$29,617
<b>Total Net Utilities</b>	<b>\$207,298</b>
510/51220 General Insurance	\$83,011
<b>Total General Insurance</b>	<b>\$83,011</b>
<b>Building/Gen Maintenance/Kitchen</b>	
510/51320 Landscaping	\$28,205
510/51340 Equipment	\$150
510/51380 Service Contracts	\$72,286
510/51390 Maintenance (Regular)	\$30,000
510/51400 Capital Reserve & Replacement	\$42,065
510/51420 Janitorial Supplies	\$15,200
510/51425 Kitchen Supplies	\$3,500
510/51440 Van	\$9,582
<b>Total Building/Gen Maint/Kitchen</b>	<b>\$200,988</b>
<b>Office</b>	
510/51620 Audit/Legal	\$17,550
510/51630 Dues & Subscriptions	\$1,867
510/51640 Computer	\$67,101
510/51660 Service/Support Contracts	\$12,431
510/51680 Furniture & Equipment	\$100
510/51700 Equip. Rental/Service	\$12,500
510/51720 Employment Expense	\$700
510/51730 Payroll Expense	\$12,150
510/51740 Postage	\$2,500
510/51760 Supplies - Office	\$11,368
510/51770 Staff Training	\$12,785
510/51780 Bank & Security Fees	\$15,500
<b>Total Office</b>	<b>\$166,553</b>
<b>Total Operating</b>	<b>\$657,851</b>

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Account #/Description	2021 Budget YTD
<b>530 - Outreach</b>	
<b>Diocesan Program</b>	
530/53020 Diocesan Program	\$310,000
<b>Total Diocesan Program</b>	<b>\$310,000</b>
<b>Community Projects</b>	
530/53710 Outreach Supplemental Fund	\$295,000
530/54100 Founders Place	\$15,000
<b>Total Community Projects</b>	<b>\$310,000</b>
<b>Theological Education</b>	
530/54720 Theological Education	\$10,000
<b>Total Theological Education</b>	<b>\$10,000</b>
<b>Total Outreach</b>	<b>\$630,000</b>
<b>540 - Adult Education</b>	
<b>Adult Christian Education</b>	
540/55100 Supplies & Programs	\$200
540/55150 Publicity/Postage	\$300
540/55300 Special Programs	\$500
540/55550 Speakers/Teaching Mission	\$1,500
<b>Total Adult Christian Education</b>	<b>\$2,500</b>
<b>Senior Adults</b>	
540/55630 Fellowship Programs	\$800
540/55635 Searchers	\$250
540/55637 Stitches	\$100
540/55640 Mailings	\$1,000
540/55650 Education & Materials	\$100
540/55660 Senior Services	\$300
540/55670 SAIL Exercise	\$150
540/55680 Supplies	\$150
540/55690 Continuing Education	\$200
<b>Total Senior Adults</b>	<b>\$3,050</b>
<b>Family Ministries/Young Adults</b>	
540/55740 Education	\$1,000
540/55750 Fellowship	\$2,500
540/55760 Young Adults	\$500
<b>Total Family Ministries/Young Adults</b>	<b>\$4,000</b>
<b>Total Adult Education</b>	<b>\$9,550</b>

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<b>541 - Children's Christian Education</b>	
541/46110 Children's Rev-General	\$0
541/46120 Children's Rev-VBS	\$2,500
541/46130 Children's Rev-In God's Image	\$250
<b>Total Children's Income</b>	<b>\$2,750</b>
541/56100 Children's Chapel	\$500
541/56150 Wed Night Program/Arts Supplies	\$2,000
541/56200 Sunday School	\$2,500
541/56300 Special Events	\$2,000
541/56500 Vacation Bible School	\$8,600
541/56600 Atrium/Catechesis-Teacher Support	\$7,000
541/56700 Printing & Postage	\$1,500
541/56705 Child Care Supplies/Snacks	\$500
541/56709 2nd Grade	\$1,400
541/56710 3rd Grade	\$250
541/56711 4th Grade	\$250
541/56712 5th Grade	\$850
541/56715 6th Grade	\$900
<b>Total Children's Expenses</b>	<b>\$28,250</b>
<b>Total Christian Education</b>	<b>\$25,500</b>
<b>Total Education</b>	<b>\$35,050</b>
<b>542 - Communications</b>	
542/57110 Bulletins	\$23,000
542/57150 Publications (Semi-Annual)	\$14,400
542/57200 Website & App	\$6,240
542/57210 Promo Materials	\$1,500
542/57220 Social Media & Advertising	\$1,500
<b>Total Communications</b>	<b>\$46,640</b>
<b>543 - Pastoral Care</b>	
543/48352 Stephen Ministry Retreat Inc.	\$0
543/48354 Pastoral Care Receipts-General	\$0
543/48356 Pastoral Care Receipts-Lenten Books	\$0
<b>Total Pastoral Care Income</b>	<b>\$0</b>

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Account #/Description	2021 Budget YTD
543/58100 Contingencies	\$250
543/58150 Food Ministry/CARE Deliveries	\$4,500
543/58175 #RealTalk	\$1,000
543/58200 Printing and Mailings	\$3,600
543/58225 Lenten Books	\$2,100
543/58250 Parking Assistance	\$3,000
543/58300 Volunteer Appreciation	\$350
543/58350 Stephen Ministry	\$1,080
543/58352 Stephen Ministry Retreat Exp.	\$700
543/58400 Spiritual Formation Program & Retreat	\$1,500
543/58600 Support Groups	\$2,000
543/58610 Saint Martha's Guild	\$1,200
<b>Total Pastoral Care Expenses</b>	<b>\$21,280</b>
<b>Total Net Pastoral Care</b>	<b>\$21,280</b>
<b>544 - Music</b>	
544/49005 Music Receipts - Traditional	\$1,500
544/49020 Music Receipts - Contemporary	\$8,000
<b>Music - Traditional</b>	
544/59050 Music Supplies	\$1,350
544/59090 Music Library	\$1,750
544/59200 Piano/Organ Maintenance	\$6,000
544/59250 Publicity & Postage	\$500
544/59300 Vestments	\$400
544/59350 Section Leaders - Traditional	\$101,536
544/59400 Miscellaneous-Traditional	\$2,000
544/59500 Special Guest/Instrumentalists	\$4,200
<b>Total Traditional Music</b>	<b>\$116,236</b>
<b>Music - Contemporary</b>	
544/59620 God & Jazz	\$9,500
544/59670 Public Relations & Advertising	\$1,500
544/59680 Vocal Coach	\$3,500
544/59690 Subscriptions, License & Fees	\$6,500
544/59700 Equipment Maintenance	\$6,000
544/59710 Guest Musicians	\$2,500
544/59720 Section Leaders - Contemporary	\$65,950
544/59730 Software Upgrades	\$1,000
544/59740 Media Purchases	\$800
544/59750 Educational Expenses	\$250
544/59760 Conferences & Training	\$1,000
544/59780 The Word-Rental Equip. Exp.	\$2,000
<b>Total Contemporary Music</b>	<b>\$92,500</b>
<b>Total Music</b>	<b>\$208,736</b>

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<b>545 - Worship</b>	
545/45402 Flowers/NonDeductible	\$3,000
<b>Total Flower Income</b>	<b>\$3,000</b>
545/60002 Flowers/NonDeductible	\$5,600
545/60100 Acolytes	\$150
545/60150 Books And Certificates	\$150
545/60200 Lems / Lectors / Ushers	\$550
545/60300 Altar Supplies	\$9,000
545/60500 Clergy Vestments	\$150
545/60550 Priest Associates	\$100
545/60600 Miscellaneous	\$100
545/60650 Sound Control Equip/Misc	\$0
<b>Total Worship Expenses</b>	<b>\$15,800</b>
<b>Total Worship</b>	<b>\$12,800</b>
<b>Total Music/Worship</b>	<b>\$221,536</b>
<b>546 - Stewardship</b>	
546/61200 Envelopes	\$1,500
546/61500 Printing/Postage	\$4,300
546/61600 Supplies / Dinners	\$5,000
<b>Total Stewardship</b>	<b>\$10,800</b>
<b>547 - ECW - Episcopal Church Women</b>	
547/42010 ECW Receipts (Non-Donation)	\$8,690
<b>Total ECW Income</b>	<b>\$8,690</b>
547/62050 ECW - Programming	\$1,500
547/62100 ECW - Outreach	\$1,200
547/62250 ECW - Supplies / Postage	\$150
547/62300 ECW - Fundraising (Rec&Lunch)	\$1,250
547/62500 ECW - Diocesan	\$3,590
547/62550 ECW - Misc. Expenses	\$1,000
<b>Total ECW Expenses</b>	<b>\$8,690</b>
<b>Total Net ECW</b>	<b>\$0</b>

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<b>548 - Youth Ministries</b>	
548/43010 EYC Receipts	\$0
548/43020 Trips/Retreats Income	\$0
<b>Total YM Income</b>	<b>\$0</b>
548/63150 Program Resources	\$2,500
548/63250 EYC - Sunday Night	\$8,000
548/63300 Ministry Relations	\$5,000
548/63350 Communications	\$1,500
548/63400 Confirmation	\$4,000
548/63450 Leadership Training	\$3,500
548/63500 Sunday School	\$250
548/63600 Youth Breakfasts	\$250
548/63700 Acolytes	\$150
548/63750 Outreach/Missions	\$3,800
548/63850 Trips / Retreats	\$1,500
548/63860 EYC - Wednesday Night	\$500
548/63870 Senior Celebration	\$500
548/63900 College Ministry	\$500
<b>Total YM Expenses</b>	<b>\$31,950</b>
<b>Net Youth Ministries</b>	<b>\$31,950</b>
<b>549 - Parish Programs</b>	
<b>Parish Program</b>	
549/65100 Connections	\$2,500
549/65200 Cursillo	\$500
<b>Total Parish Programs</b>	<b>\$3,000</b>
<b>550 - Special Events</b>	
550/46010 Special Event Receipts	\$0
<b>Total Spec. Events Income</b>	<b>\$0</b>
550/51032 Special Events	\$2,000
550/66500 Music-Canterbury Boys' Choir	\$0
550/66600 Security/Traffic	\$16,000
550/66700 Receptions / Luncheons	\$0
<b>Total Spec. Event Expenses</b>	<b>\$18,000</b>
<b>Total Net Special Events</b>	<b>\$18,000</b>

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<b>551 - Hospitality</b>	
551/47100 Hospitality Receipts	\$0
551/67100 Hospitality	\$6,950
<b>Total Hospitality</b>	<b>\$6,950</b>
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<b>Total Programs</b>	<b>\$292,236</b>
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<b>552 - Food Services</b>	
552/45502 WNS Inc.	\$50,000
552/45504 SMB Inc.	\$9,200
552/45506 WMM Bible Study Inc.	\$3,000
552/45508 Coffee/Beverage Svc. Inc.	\$150
552/45509 Casseroles/Frozen Meals	\$6,000
552/45510 Other Event Inc.	\$150
<b>Total Food Service Income</b>	<b>\$68,500</b>
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552/55502 WNS Exp.	\$24,000
552/55504 SMB Exp.	\$7,500
552/55506 WMM Bible Study	\$1,500
552/55507 Popsicles	\$1,500
552/55508 Coffee/Beverage Svc & Supplies	\$8,000
552/55509 Casseroles/Frozen Meals	\$1,500
552/55510 Other Event Exp.	\$500
552/55580 Kitchen Licenses & Fees	\$1,500
552/55590 Food Svc Supplies	\$10,000
<b>Total Food Service Expense</b>	<b>\$56,000</b>
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<b>Net Food Services</b>	<b>(\$12,500)</b>
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<b>555 - Employment</b>	
555/68100 Search-Recruiting Fees	\$5,000
<b>Total Employment</b>	<b>\$5,000</b>
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<b>996 - TOTALS</b>	
<b>Total General Fund Expenses</b>	<b>\$3,883,315</b>
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<b>TOTAL GEN. FUND [INC/(LOSS)]</b>	<b>(\$0)</b>