

**Saint Luke's Episcopal Church
2022 Budget Figures by Account**

Account #/Description	2022 Budget YTD
Revenues	
000/40100 Loose Plate	\$37,000
000/40200 Building Use	\$0
000/40300 Gifts	\$257,500
000/40400 Pledges	\$3,886,261
000/40450 Prior Year Pledges	\$70,000
000/40600 Interest Earned	\$850
000/40650 Convenience Fees	\$2,000
000/40750 Special Offering	0
000/40950 Pledge Discount	(\$116,588)
Total Operating Revenue	\$4,137,023
500 - Personnel	
Clergy Expense	
500/50050 Clergy Salaries	\$331,939
500/50100 Clergy Housing	\$144,900
500/50150 Clergy Auto Allowance	\$26,000
500/50175 Clergy Cell Phone Allowance	\$4,320
500/50200 Clergy Discretionary Fund	\$7,200
500/50250 Clergy Pension	\$82,299
500/50300 Clergy Medical	\$60,090
500/50350 Clergy Continuing Educ.	\$11,000
Total Clergy Expense	\$667,748
Lay Employee Expense	
500/50620 Lay Professional Salaries	\$986,665
500/50640 Facility Salaries	\$175,205
500/50650 AV/Sound Control Salaries	\$71,700
500/50660 Pensions	\$95,792
500/50680 Payroll Tax	\$98,958
500/50700 Medical Insurance	\$172,242
500/50720 Continuing Education	\$12,700
500/50740 Sitters	\$37,500
500/50750 Lay Cell Phone Expense	\$12,240
500/50760 Mileage Reimbursement	\$2,250
500/50780 Leadership Retreats & Conventions	\$5,000
500/50790 Bonus/Contract Labor/Other Adjs	\$60,000
Total Lay Employee Expense	\$1,730,252
Total Personnel	\$2,398,000

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Account #/Description	2022 Budget YTD
510 - Operating	
Utilities	
510/51020 Water	\$20,770
510/51040 Gas	\$7,000
510/51060 Electricity	\$147,900
510/51070 Document Destruction	\$380
510/51080 Phone	\$27,703
Total Net Utilities	\$203,753
510/51220 General Insurance	\$98,501
Total General Insurance	\$98,501
Building/Gen Maintenance/Kitchen	
510/51320 Landscaping	\$28,205
510/51340 Equipment	\$150
510/51380 Service Contracts	\$73,015
510/51390 Maintenance (Regular)	\$32,500
510/51400 Capital Reserve & Replacement	\$44,715
510/51420 Supplies-Janitorial	\$15,200
510/51425 Supplies-Gen Kitchen Staff	\$2,500
510/51440 Van	\$10,301
Total Building/Gen Maint/Kitchen	\$206,586
Office	
510/51620 Audit/Legal	\$18,550
510/51630 Dues & Subscriptions	\$2,702
510/51640 Computer	\$82,529
510/51660 Service/Support Contracts	\$12,851
510/51680 Furniture & Equipment	\$100
510/51700 Equip. Rental/Service	\$17,911
510/51720 Employment Expense	\$700
510/51730 Payroll Expense	\$12,150
510/51740 Postage	\$2,500
510/51760 Supplies - Office	\$14,000
510/51770 Staff Training	\$12,785
510/51780 Bank & Security Fees	\$15,780
Total Office	\$192,559
Total Operating	\$701,399

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Account #/Description	2022 Budget YTD
530 - Outreach	
Diocesan Program	
530/53020 Diocesan Program	\$310,000
Total Diocesan Program	\$310,000
Community Projects	
530/53710 Outreach Supplemental Fund	\$295,000
530/54100 Founders Place	\$15,000
Total Community Projects	\$310,000
Theological Education	
530/54720 Theological Education	\$10,000
Total Theological Education	\$10,000
Total Outreach	\$630,000
540 - Adult Education	
Adult Christian Education	
540/55100 Supplies & Programs	\$200
540/55150 Publicity/Postage	\$300
540/55300 Special Programs	\$500
540/55550 Speakers/Teaching Mission	\$1,500
Total Adult Christian Education	\$2,500
Senior Adults	
540/55630 Fellowship Programs	\$1,200
540/55634 Bridge Fellowship Group	\$150
540/55635 Searchers	\$250
540/55637 Stitches	\$100
540/55640 Mailings	\$1,200
540/55650 Education & Materials	\$100
540/55660 Senior Services	\$0
540/55670 SAIL Exercise	\$300
540/55680 Supplies	\$450
540/55690 Continuing Education	\$200
Total Senior Adults	\$3,950
Family Ministries/Young Adults	
540/55740 Education-Discipleship	\$3,000
540/55750 Fellowship	\$2,000
540/55760 Young Adults	\$0
Total Family Ministries/Young Adults	\$5,000
Total Adult Education	\$11,450

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Account #/Description	2022 Budget YTD
541 - Children's Christian Education	
541/46110 Children's Rev-General	\$0
541/46120 Children's Rev-VBS	\$1,500
541/46130 Children's Rev-In God's Image	\$800
Total Children's Income	\$2,300
541/56100 Children's Chapel	\$500
541/56150 Wed Night Program/Arts Supplies	\$2,000
541/56200 Sunday School	\$3,000
541/56300 Special Events	\$4,500
541/56500 Vacation Bible School	\$8,600
541/56600 Atrium/Catechesis-Teacher Support	\$3,000
541/56700 Printing & Postage	\$1,500
541/56705 Child Care Supplies/Snacks	\$500
541/56709 2nd Grade	\$900
541/56710 3rd Grade	\$900
541/56711 4th Grade	\$250
541/56712 5th Grade	\$850
541/56715 6th Grade	\$900
Total Children's Expenses	\$27,400
Total Christian Education	\$25,100
Total Education	\$36,550
542 - Communications	
542/57110 Bulletins	\$24,000
542/57150 Publications (Semi-Annual)	\$5,500
542/57200 Website & App	\$7,305
542/57210 Promo Materials	\$4,700
542/57220 Social Media & Advertising	\$8,750
Total Communications	\$50,255
543 - Pastoral Care	
543/48352 Stephen Ministry Retreat Inc.	\$0
543/48354 Pastoral Care Receipts-General	\$0
543/48356 Pastoral Care Receipts-Lenten Books	\$0
Total Pastoral Care Income	\$0

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Account #/Description	2022 Budget YTD
543/58100 Contingencies	\$250
543/58150 Food Ministry/CARE Deliveries	\$4,500
543/58175 #RealTalk	\$1,000
543/58200 Mailings, Printing & Supplies	\$2,500
543/58225 Lenten Books	\$2,500
543/58250 Parking Assistance	\$0
543/58300 Volunteer Appreciation	\$400
543/58350 Stephen Ministry	\$2,000
543/58352 Stephen Ministry Retreat Exp.	\$1,000
543/58400 Spiritual Formation Program & Retreat	\$1,500
543/58550 Health Ministry	\$1,000
543/58600 Support Groups	\$1,500
543/58610 Saint Martha's Guild	\$1,200
Total Pastoral Care Expenses	\$19,350
Total Net Pastoral Care	\$19,350
544 - Music	
544/49005 Music Receipts - Traditional	\$500
544/49020 Music Receipts - Contemporary	\$7,000
Music - Traditional	
544/59050 Music Supplies	\$1,350
544/59090 Music Library	\$3,500
544/59200 Piano/Organ Maintenance	\$6,000
544/59250 Publicity & Postage	\$500
544/59300 Vestments	\$400
544/59350 Section Leaders - Traditional	\$100,000
544/59370 Subscriptions, Dues & Fees	\$525
544/59400 Miscellaneous-Traditional	\$2,000
544/59500 Special Guest/Instrumentalists	\$4,200
Total Traditional Music	\$117,975
Music - Contemporary	
544/59620 God & Jazz	\$10,000
544/59670 Public Relations & Advertising	\$1,500
544/59680 Vocal Coach	\$3,500
544/59690 Subscriptions, License & Fees	\$8,180
544/59700 Equipment Maintenance	\$5,000
544/59710 Guest Musicians	\$2,500
544/59720 Section Leaders - Contemporary	\$68,500
544/59725 Miscellaneous - Contemporary	\$720
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
Total Contemporary Music	\$97,950
Total Music	\$215,925

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Account #/Description	2022 Budget YTD
545 - Worship	
545/45402 Flowers/NonDeductible	\$3,000
Total Flower Income	\$3,000
545/60002 Flowers/NonDeductible	\$5,600
545/60100 Acolytes	\$150
545/60150 Books And Certificates	\$150
545/60200 Lems / Lectors / Ushers	\$1,100
545/60300 Altar Supplies	\$8,000
545/60500 Clergy Vestments	\$1,500
545/60550 Priest Associates	\$100
545/60600 Miscellaneous	\$100
545/60625 Outdoor Worship	\$8,150
545/60635 Livestream Worship	\$3,625
545/60650 Sound Control Equip/Misc	\$0
Total Worship Expenses	\$28,475
Total Worship	\$25,475
Total Music/Worship	\$241,400
546 - Stewardship	
546/61200 Envelopes	\$2,000
546/61500 Printing/Postage	\$4,500
546/61600 Supplies / Dinners	\$5,000
Total Stewardship	\$11,500
547 - ECW - Episcopal Church Women	
547/42010 ECW Receipts (Non-Donation)	\$8,350
Total ECW Income	\$8,350
547/62050 ECW - Programming	\$1,500
547/62100 ECW - Outreach	\$1,200
547/62250 ECW - Supplies / Postage	\$150
547/62300 ECW - Fundraising (Rec&Lunch)	\$1,000
547/62500 ECW - Diocesan	\$3,500
547/62550 ECW - Misc. Expenses	\$1,000
Total ECW Expenses	\$8,350
Total Net ECW	\$0

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Account #/Description	2022 Budget YTD
548 - Youth Ministries	
548/43010 EYC Receipts	\$0
548/43020 Trips/Retreats Income	\$0
Total YM Income	\$0
548/63150 Program Resources	\$2,500
548/63250 EYC - Sunday Night	\$10,000
548/63300 Ministry Relations	\$5,000
548/63350 Communications	\$1,500
548/63400 Confirmation	\$4,500
548/63450 Leadership Training	\$3,500
548/63500 Sunday School	\$250
548/63600 Youth Breakfasts	\$250
548/63700 Acolytes	\$150
548/63750 Outreach/Missions	\$5,300
548/63850 Trips / Retreats	\$1,500
548/63860 EYC - Wednesday Night	\$500
548/63870 Senior Celebration	\$1,000
548/63900 College Ministry	\$500
Total YM Expenses	\$36,450
Net Youth Ministries	\$36,450
549 - Parish Programs	
Parish Program	
549/65100 Connections	\$2,500
549/65200 Cursillo	\$750
Total Parish Programs	\$3,250
550 - Special Events	
550/46010 Special Event Receipts	\$0
Total Spec. Events Income	\$0
550/51032 Special Events	\$2,000
550/66400 Summer Events	\$500
550/66500 Music-Canterbury Boys' Choir	\$0
550/66600 Security/Traffic	\$21,120
550/66700 Receptions / Luncheons	\$0
Total Spec. Event Expenses	\$23,620
Total Net Special Events	\$23,620

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Account #/Description	2022 Budget YTD
551 - Hospitality	
551/47100 Hospitality Receipts	\$0
551/67100 Hospitality	\$6,950
Total Hospitality	\$6,950
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Total Programs	\$323,170
552 - Food Services	
552/45502 WNS Inc.	\$105,000
552/45504 SMB Inc.	\$4,950
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.	\$4,000
Total Food Service Income	\$123,100
552/55502 WNS Exp.	\$60,000
552/55504 SMB Exp.	\$6,000
552/55506 WMM Bible Study	\$1,500
552/55507 Popsicles	\$1,500
552/55508 Coffee/Beverage Svc & Supplies	\$6,700
552/55509 Casseroles/Frozen Meals	\$1,500
552/55510 Other Event Exp.	\$2,700
552/55570 Kitchen Equip. & Maintenance	\$5,000
552/55580 Kitchen Licenses & Fees	\$1,500
552/55590 Food Svc Supplies	\$10,000
Total Food Service Expense	\$96,400
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Net Food Services	(\$26,700)
555 - Employment	
555/68100 Search-Recruiting Fees	\$5,000
Total Employment	\$5,000
996 - TOTALS	
Total General Fund Expenses	\$4,137,023
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TOTAL GEN. FUND [INC/(LOSS)]	(\$0)