

**Saint Luke's Episcopal Church  
2023 Budget Figures by Account**

Account #/Description	2023 Budget YTD
<b>Revenues</b>	
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)
<b>Total Operating Revenue</b>	<b>\$4,137,023</b>
<b>500 - Personnel</b>	
<b>Clergy Expense</b>	
500/50050 Clergy Salaries	\$294,578
500/50100 Clergy Housing	\$168,900
500/50150 Clergy Auto Allowance	\$22,000
500/50175 Clergy Cell Phone Allowance	\$3,600
500/50200 Clergy Discretionary Fund	\$6,200
500/50250 Clergy Pension	\$81,694
500/50300 Clergy Medical	\$55,023
500/50350 Clergy Continuing Educ.	\$10,000
<b>Total Clergy Expense</b>	<b>\$641,995</b>
<b>Lay Employee Expense</b>	
500/50620 Lay Professional Salaries	\$1,032,174
500/50640 Facility Salaries	\$165,993
500/50650 AV/Sound Control Salaries	\$73,300
500/50660 Pensions	\$95,995
500/50680 Payroll Tax	\$97,270
500/50700 Medical Insurance	\$183,174
500/50720 Continuing Education	\$12,700
500/50740 Sitters	\$37,500
500/50750 Lay Cell Phone Expense	\$11,040
500/50760 Mileage Reimbursement	\$2,250
500/50780 Leadership Retreats & Conventions	\$5,000
500/50790 Bonus/Contract Labor/Other Adjs	\$14,160
<b>Total Lay Employee Expense</b>	<b>\$1,730,556</b>
<b>Total Personnel</b>	<b>\$2,372,551</b>

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<b>510 - Operating</b>	
<b>Utilities</b>	
510/51020 Water	\$20,000
510/51040 Gas	\$7,000
510/51060 Electricity	\$156,366
510/51070 Document Destruction	\$420
510/51080 Phone	\$28,560
<b>Total Net Utilities</b>	<b>\$212,346</b>
510/51220 General Insurance	\$108,004
<b>Total General Insurance</b>	<b>\$108,004</b>
<b>Building/Gen Maintenance/Kitchen</b>	
510/51320 Landscaping	\$28,074
510/51340 Equipment	\$0
510/51380 Service Contracts	\$76,533
510/51390 Maintenance (Regular)	\$35,000
510/51400 Capital Reserve & Replacement	\$47,532
510/51420 Supplies-Janitorial	\$15,200
510/51425 Supplies-Gen Kitchen Staff	\$0
510/51440 Van	\$14,224
<b>Total Building/Gen Maint/Kitchen</b>	<b>\$216,563</b>
<b>Office</b>	
510/51620 Audit/Legal	\$19,050
510/51630 Dues & Subscriptions	\$2,997
510/51640 Computer	\$75,884
510/51660 Service/Support Contracts	\$16,451
510/51680 Furniture & Equipment	\$0
510/51700 Equip. Rental/Service	\$24,319
510/51720 Employment Expense	\$1,400
510/51730 Payroll Expense	\$13,500
510/51740 Postage	\$2,500
510/51760 Supplies - Office	\$14,000
510/51770 Staff Training	\$10,000
510/51780 Bank & Security Fees	\$16,000
<b>Total Office</b>	<b>\$196,101</b>
<b>Total Operating</b>	<b>\$733,014</b>

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<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	\$300,000
530/54100 Founders Place	\$10,000
<b>Total Community Projects</b>	<b>\$310,000</b>
<b>Theological Education</b>	
530/54720 Theological Education	\$6,000
<b>Total Theological Education</b>	<b>\$6,000</b>
<b>Total Outreach</b>	<b>\$626,000</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	\$1,200
540/55634 Bridge Fellowship Group	\$150
540/55635 Searchers	\$2,840
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
<b>Total Senior Adults</b>	<b>\$6,540</b>
<b>Family Ministries/Young Adults</b>	
540/55740 Education-Discipleship	\$2,000
540/55750 Fellowship	\$4,000
540/55760 Young Adults	\$0
<b>Total Family Ministries/Young Adults</b>	<b>\$6,000</b>
<b>Total Adult Education</b>	<b>\$15,040</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	\$0
541/46130 Children's Rev-In God's Image	\$0
<b>Total Children's Income</b>	<b>\$0</b>
541/56100 Sunday School (formerly Children's Chapel)	\$2,000
541/56150 Bible Clubs/Wed Night Program	\$2,000
541/56200 New Creation	\$1,500
541/56300 Special Events	\$6,000
541/56500 Vacation Bible School	\$10,000
541/56650 Communications	\$750
541/56700 Printing & Postage	\$750
541/56705 Child Care Supplies/Snacks/Misc	\$500
541/56709 2nd Grade	\$1,000
541/56710 3rd Grade	\$900
541/56711 4th Grade	\$300
541/56712 5th Grade	\$800
541/56715 6th Grade	\$1,000
541/56720 Leadership Formation	\$1,500
<b>Total Children's Expenses</b>	<b>\$29,000</b>
<b>Total Christian Education</b>	<b>\$29,000</b>
<b>Total Education</b>	<b>\$44,040</b>
<b>542 - Communications</b>	
542/57110 Bulletins	\$16,500
542/57150 Publications (Semi-Annual)	\$6,000
542/57200 Website & App	\$8,650
542/57210 Promo Materials	\$4,000
542/57220 Social Media & Advertising	\$7,000
<b>Total Communications</b>	<b>\$42,150</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	2023 Budget YTD
543/58100 Contingencies	\$750
543/58150 Food Ministry/CARE Deliveries	\$2,500
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	\$500
543/58350 Stephen Ministry	\$2,000
543/58352 Stephen Ministry Retreat Exp.	\$1,500
543/58400 Spiritual Formation Program & Retreat	\$1,500
543/58550 Health Ministry	\$1,000
543/58600 Support Groups	\$1,800
543/58610 Saint Martha's Guild	\$1,800
<b>Total Pastoral Care Expenses</b>	<b>\$19,350</b>
<b>Total Net Pastoral Care</b>	<b>\$19,350</b>
<b>544 - Music</b>	
544/49005 Music Receipts - Traditional	\$250
544/49020 Music Receipts - Contemporary	\$7,000
<b>Music - Traditional</b>	
544/59050 Music Supplies	\$500
544/59090 Music Library	\$3,000
544/59200 Piano/Organ Maintenance	\$4,300
544/59250 Publicity & Postage	\$250
544/59300 Vestments	\$400
544/59350 Section Leaders - Traditional	\$90,000
544/59370 Subscriptions, Dues & Fees	\$825
544/59400 Miscellaneous-Traditional	\$2,975
544/59500 Special Guest/Instrumentalists	\$8,000
<b>Total Traditional Music</b>	<b>\$110,000</b>
<b>Music - Contemporary</b>	
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
<b>Total Contemporary Music</b>	<b>\$97,950</b>
<b>Total Music</b>	<b>\$207,950</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	\$6,120
545/60100 Acolytes	\$500
545/60150 Books And Certificates	\$150
545/60200 Lems / Lectors / Ushers	\$500
545/60300 Altar Supplies	\$10,000
545/60500 Clergy Vestments	\$500
545/60550 Priest Associates	\$0
545/60600 Miscellaneous	\$100
545/60625 Outdoor Worship	\$8,150
545/60635 Livestream Worship	\$4,788
545/60650 Sound Control Equip/Misc	\$2,000
<b>Total Worship Expenses</b>	<b>\$32,808</b>
<b>Total Worship</b>	<b>\$29,808</b>
<b>Total Music/Worship</b>	<b>\$237,758</b>
<b>546 - Stewardship</b>	
546/61200 Envelopes	\$500
546/61500 Printing/Postage	\$3,000
546/61600 Supplies / Dinners	\$2,000
<b>Total Stewardship</b>	<b>\$5,500</b>
<b>547 - ECW - Episcopal Church Women</b>	
547/42010 ECW Receipts (Non-Donation)	\$8,350
<b>Total ECW Income</b>	<b>\$8,350</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)	\$1,000
547/62500 ECW - Diocesan	\$3,500
547/62550 ECW - Misc. Expenses	\$1,000
<b>Total ECW Expenses</b>	<b>\$8,350</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	\$13,920
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/New Creation	\$250
548/63600 Youth Breakfasts	\$250
548/63700 Acolytes	\$150
548/63750 Outreach/Missions	\$5,300
548/63850 Trips / Retreats	\$1,500
548/63860 Wednesday Youth	\$500
548/63870 Senior Celebration	\$1,000
548/63900 College Ministry	\$500
<b>Total YM Expenses</b>	<b>\$40,370</b>
<b>Net Youth Ministries</b>	<b>\$40,370</b>
<b>549 - Parish Programs</b>	
<b>Parish Program</b>	
549/65100 Connections	\$2,500
549/65200 Cursillo	\$750
<b>Total Parish Programs</b>	<b>\$3,250</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	\$4,500
550/66400 Summer Events	\$500
550/66500 Music-Canterbury Boys' Choir	\$0
550/66600 Security/Traffic	\$21,120
550/66700 Receptions / Luncheons	\$0
<b>Total Spec. Event Expenses</b>	<b>\$26,120</b>
<b>Total Net Special Events</b>	<b>\$26,120</b>

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<b>551 - Hospitality</b>	
551/47100 Hospitality Receipts	\$0
551/67100 Hospitality	\$11,270
<b>Total Hospitality</b>	<b>\$11,270</b>
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<b>Total Programs</b>	<b>\$324,268</b>
<b>552 - Food Services</b>	
552/45502 WNS Inc.	\$105,000
552/45504 SMB Inc.	\$6,500
552/45506 WMM Bible Study Inc.	\$5,000
552/45508 Coffee/Beverage Svc. Inc.	\$100
552/45509 Casseroles/Frozen Meals	\$7,500
552/45510 Other Event Inc.	\$3,000
552/45511 Other Receipts	\$2,500
<b>Total Food Service Income</b>	<b>\$129,600</b>
552/55502 WNS Exp.	\$60,000
552/55504 SMB Exp.	\$6,000
552/55506 WMM Bible Study	\$2,250
552/55507 Popsicles	\$1,500
552/55508 Coffee/Beverage Svc	\$500
552/55509 Casseroles/Frozen Meals	\$2,000
552/55510 Other Event Exp.	\$1,000
552/55511 Fees/Other Expenses	\$5,000
552/55570 Kitchen Equip. & Maintenance	\$5,000
552/55580 Kitchen Licenses & Fees	\$1,500
552/55590 Food Svc Supplies	\$15,500
<b>Total Food Service Expense</b>	<b>\$100,250</b>
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<b>Net Food Services</b>	<b>(\$29,350)</b>
<b>555 - Employment</b>	
555/68100 Search-Recruiting Fees	\$5,000
<b>Total Employment</b>	<b>\$5,000</b>
<b>996 - TOTALS</b>	
<b>Total General Fund Expenses</b>	<b>\$4,137,023</b>
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<b>TOTAL GENERAL FUND [INC/(LOSS)]</b>	<b>(\$0)</b>