

Saint Luke's Episcopal Church
2024 Budget Figures by Account

Account #/Description	2024 Budget YTD
Revenues	
000/40100 Loose Plate	\$44,130
000/40200 Building Use	\$2,000
000/40300 Gifts	\$297,700
000/40400 Pledges	\$4,000,000
000/40450 Prior Year Pledges	\$70,000
000/40600 Interest Earned	\$25,000
000/40650 Convenience Fees	\$2,600
000/40750 Special Offering	\$0
000/40950 Pledge Discount	(\$120,000)
Total Operating Revenue	\$4,321,430
500 - Personnel	
Clergy Expense	
500/50050 Clergy Salaries	\$332,432
500/50100 Clergy Housing	\$148,900
500/50150 Clergy Auto Allowance	\$22,000
500/50175 Clergy Cell Phone Allowance	\$3,840
500/50200 Clergy Discretionary Fund	\$6,200
500/50250 Clergy Pension	\$84,908
500/50300 Clergy Medical	\$69,733
500/50350 Clergy Continuing Educ.	\$10,000
Total Clergy Expense	\$678,013
Lay Employee Expense	
500/50620 Lay Professional Salaries	\$1,041,130
500/50640 Facility Salaries	\$186,915
500/50650 AV/Sound Control Salaries	\$68,964
500/50660 Pensions	\$99,351
500/50680 Payroll Tax	\$100,368
500/50700 Medical Insurance	\$182,534
500/50720 Continuing Education	\$12,700
500/50740 Sitters	\$37,500
500/50750 Lay Cell Phone Expense	\$12,960
500/50760 Mileage Reimbursement	\$1,250
500/50780 Leadership Retreats & Conventions	\$5,000
500/50790 Bonus/Contract Labor/Other Adjs	\$15,000
Total Lay Employee Expense	\$1,763,672
Total Personnel	\$2,441,685

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510 - Operating	
Utilities	
510/51020 Water	\$19,370
510/51040 Gas	\$8,350
510/51060 Electricity	\$186,259
510/51070 Document Destruction	\$630
510/51080 Phone	\$25,029
Total Net Utilities	\$239,638
510/51220 General Insurance	\$122,093
Total General Insurance	\$122,093
Building/Gen Maintenance/Kitchen	
510/51320 Landscaping	\$26,299
510/51340 Equipment	\$0
510/51380 Service Contracts	\$86,655
510/51390 Maintenance (Regular)	\$42,250
510/51400 Capital Reserve & Replacement	\$50,526
510/51420 Supplies-Janitorial	\$15,880
510/51425 Supplies-Gen Kitchen Staff	\$0
510/51440 Van	\$14,318
Total Building/Gen Maint/Kitchen	\$235,928
Office	
510/51620 Audit/Legal	\$19,850
510/51630 Dues & Subscriptions	\$4,325
510/51640 Computer	\$76,810
510/51660 Service/Support Contracts	\$18,502
510/51680 Furniture & Equipment	\$0
510/51700 Equip. Rental/Service	\$25,535
510/51720 Employment Expense	\$1,400
510/51730 Payroll Expense	\$14,417
510/51740 Postage	\$2,700
510/51760 Supplies - Office	\$12,250
510/51770 Staff Training	\$9,000
510/51780 Bank & Security Fees	\$16,500
Total Office	\$201,289
Total Operating	\$798,948

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Account #/Description	2024 Budget YTD
530 - Outreach	
Diocesan Program	
530/53020 Diocesan Program	\$320,000
Total Diocesan Program	\$320,000
Community Projects	
530/53710 Outreach Supplemental Fund	\$310,000
530/54100 Founders Place	\$10,000
Total Community Projects	\$320,000
Theological Education	
530/54720 Theological Education	\$5,000
Total Theological Education	\$5,000
Total Outreach	\$645,000
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	\$2,840
540/55637 Stitchers	\$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	\$6,540
Family Ministries/Young Adults	
540/55740 Education-Discipleship	\$1,000
540/55750 Fellowship	\$2,000
540/55760 Young Adults	\$0
Total Family Ministries/Young Adults	\$3,000
Total Adult Education	\$12,040

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541 - Children's Christian Education	
541/46110 Children's Rev-General	\$0
541/46120 Children's Rev-VBS	\$0
541/46130 Children's Rev-In God's Image	\$0
Total Children's Income	\$0
541/56100 Sunday School (formerly Children's Chapel)	\$2,000
541/56150 Mid-Week Children's Programming	\$2,500
541/56200 New Creation	\$1,500
541/56300 Special Events	\$7,500
541/56500 Vacation Bible School	\$11,500
541/56650 Communications	\$750
541/56700 Printing & Postage	\$750
541/56703 Nursery Expense	\$1,500
541/56705 Child Care Supplies/Snacks/Misc	\$1,000
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	\$1,250
541/56720 Leadership Formation	\$1,500
Total Children's Expenses	\$34,750
Total Christian Education	\$34,750
Total Education	\$46,790
542 - Communications	
542/57110 Bulletins	\$15,500
542/57150 Publications (Semi-Annual)	\$3,000
542/57200 Website & App	\$12,650
542/57210 Promo Materials	\$4,000
542/57220 Social Media & Advertising	\$9,175
Total Communications	\$44,325
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	2024 Budget YTD
543/58100 Contingencies	\$750
543/58150 Food Ministry/CARE Deliveries	\$2,500
543/58175 #RealTalk	\$4,000
543/58200 Mailings, Printing & Supplies	\$1,500
543/58225 Lenten Books	\$0
543/58250 Parking Assistance	\$0
543/58300 Volunteer Appreciation	\$1,000
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
Total Pastoral Care Expenses	\$19,350
Total Net Pastoral Care	\$19,350
544 - Music	
544/49005 Music Receipts - Traditional	\$250
544/49020 Music Receipts - Contemporary	\$7,000
Music - Traditional	
544/59050 Music Supplies	\$500
544/59090 Music Library	\$3,000
544/59200 Piano/Organ Maintenance	\$5,000
544/59250 Publicity & Postage	\$250
544/59300 Vestments	\$400
544/59350 Section Leaders - Traditional	\$94,100
544/59370 Subscriptions, Dues & Fees	\$1,000
544/59400 Miscellaneous-Traditional	\$3,000
544/59500 Special Guest/Instrumentalists	\$8,000
Total Traditional Music	\$115,000
Music - Contemporary	
544/59620 God & Jazz	\$10,000
544/59670 Public Relations & Advertising	\$500
544/59680 Vocal Coach	\$3,500
544/59690 Subscriptions, License & Fees	\$8,000
544/59700 Equipment Maintenance	\$5,000
544/59710 Guest Musicians	\$1,000
544/59720 Section Leaders - Contemporary	\$80,200
544/59725 Miscellaneous - Contemporary	\$850
544/59730 Software Upgrades	\$1,000
544/59740 Media Purchases	\$800
544/59750 Educational Expenses	\$250
544/59760 Conferences & Training	\$1,000
544/59770 Drama/Music	\$600
Total Contemporary Music	\$105,700
Total Music	\$220,700

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545 - Worship	
545/45402 Flowers/NonDeductible	\$3,000
545/45410 Easter Flowers/Deductible	\$2,500
545/45420 Christmas Flowers/Deductible	\$2,500
Total Flower Income	\$8,000
545/60002 Flowers/NonDeductible	\$12,000
545/60100 Acolytes	\$500
545/60150 Books And Certificates	\$150
545/60200 Lems / Lectors / Ushers	\$1,500
545/60300 Altar Supplies	\$10,000
545/60500 Clergy Vestments	\$1,100
545/60550 Priest Associates	\$0
545/60600 Miscellaneous	\$225
545/60625 Outdoor Worship	\$3,000
545/60635 Livestream Worship	\$4,707
545/60650 Sound Control Equip/Misc	\$2,000
Total Worship Expenses	\$35,182
Total Worship	\$27,182
STL Crestline Park	
710/51010 Rent/Lease Expense	\$12,000
710/51020 Water	\$700
710/51030 Gas	\$600
710/51040 Electricity	\$3,195
710/51060 General Insurance	\$2,178
710/51070 Landscaping	\$4,683
710/51090 Maintenance (Regular)	\$875
710/51100 Janitorial Supplies	\$75
710/51120 Office Supplies	\$200
720/52030 Social Media & Advertising	\$194
730/73040 Musicians/Singers	\$2,600
740/74050 Altar/Church Supplies	\$0
Total Senior Adults	\$27,300
Total Music/Worship	\$275,182

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546 - Stewardship	
546/61200 Envelopes	\$500
546/61500 Printing/Postage	\$3,000
546/61600 Supplies / Dinners	\$2,000
Total Stewardship	\$5,500
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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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	\$15,850
548/63300 Ministry Relations	\$5,000
548/63350 Communications	\$750
548/63400 Confirmation	\$4,500
548/63450 Leadership Training	\$1,500
548/63500 Sunday School/New Creation/Bible Club	\$500
548/63600 Youth Breakfasts	\$250
548/63700 Acolytes	\$150
548/63750 Outreach/Missions	\$5,300
548/63850 Trips / Retreats	\$1,700
548/63860 Wednesday Youth	\$0
548/63870 Senior Celebration	\$1,000
548/63900 College Ministry	\$500
Total YM Expenses	\$39,500
Net Youth Ministries	\$39,500
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	\$1,500
Total Spec. Events Income	\$1,500
550/51032 Special Events	\$6,000
550/66400 Summer Events	\$0
550/66500 Music-Canterbury Boys' Choir	\$0
550/66600 Security/Traffic	\$24,800
550/66700 Receptions / Luncheons	\$0
Total Spec. Event Expenses	\$30,800
Total Net Special Events	\$29,300

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Account #/Description	2024 Budget YTD
551 - Hospitality	
551/47100 Hospitality Receipts	\$0
551/67100 Hospitality	\$12,600
Total Hospitality	\$12,600
Total Programs	\$365,332
552 - Food Services	
552/45502 WNS Inc.	\$116,500
552/45504 SMB Inc.	\$11,500
552/45506 WMM Bible Study Inc.	\$5,000
552/45508 Coffee/Beverage Svc. Inc.	\$0
552/45509 Casseroles/Frozen Meals	\$18,750
552/45510 Other Event Inc.	\$4,000
552/45511 Other Receipts	\$5,000
Total Food Service Income	\$160,750
552/55502 WNS Exp.	\$58,000
552/55504 SMB Exp.	\$11,000
552/55506 WMM Bible Study	\$4,300
552/55507 Popsicles	\$1,500
552/55508 Coffee/Beverage Svc	\$0
552/55509 Casseroles/Frozen Meals	\$6,500
552/55510 Other Event Exp.	\$1,700
552/55511 Fees/Other Expenses	\$6,250
552/55570 Kitchen Equip. & Maintenance	\$5,000
552/55580 Kitchen Licenses & Fees	\$1,500
552/55590 Food Svc Supplies	\$20,000
Total Food Service Expense	\$115,750
Net Food Services	(\$45,000)
555 - Employment	
555/68100 Search-Recruiting Fees	\$5,000
Total Employment	\$5,000
996 - TOTALS	
Total General Fund Expenses	\$4,321,430
TOTAL GENERAL FUND [INC/(LOSS)]	(\$0)