

Saint Luke's Episcopal Church
2026 Budget Figures by Account

Account #/Description	2026 Budget YTD
Revenues	
000/40100 Loose Plate	\$52,500
000/40200 Building Use	\$1,200
000/40300 Gifts	\$517,750
000/40400 Pledges	\$4,100,000
000/40450 Prior Year Pledges	\$75,000
000/40600 Interest Earned	\$18,000
000/40650 Convenience Fees	\$3,500
000/40750 Special Offering	0
000/40950 Pledge Discount	(\$123,000)
Total Operating Revenue	\$4,644,950
500 - Personnel	
Clergy Expense	
500/50050 Clergy Salaries	\$367,889
500/50100 Clergy Housing	\$140,100
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	\$91,438
500/50300 Clergy Medical	\$92,229
500/50350 Clergy Continuing Educ.	\$10,000
Total Clergy Expense	\$733,696
Lay Employee Expense	
500/50620 Lay Professional Salaries	\$1,337,925
500/50660 Pensions	\$101,444
500/50680 Payroll Tax	\$111,150
500/50700 Medical Insurance	\$198,892
500/50720 Continuing Education	\$12,200
500/50740 Nursery/Sitters	\$40,000
500/50750 Lay Cell Phone Expense	\$12,240
500/50760 Mileage Reimbursement	\$1,250
500/50780 Leadership Retreats & Conventions	\$5,000
500/50790 Bonus/Contract Labor/Other Adjs	\$75,000
Total Lay Employee Expense	\$1,895,100
Total Personnel	\$2,628,797

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510 - Operating	
Utilities	
510/51020 Water	\$31,355
510/51040 Gas	\$8,350
510/51060 Electricity	\$203,498
510/51070 Document Destruction	\$1,848
510/51080 Phone	\$20,938
Total Net Utilities	\$265,989
 510/51220 General Insurance	 \$166,150
Total General Insurance	\$166,150
 Building/Gen Maintenance/Kitchen	
510/51320 Landscaping	\$34,834
510/51340 Equipment	\$0
510/51380 Service Contracts	\$90,107
510/51390 Maintenance (Regular)	\$45,000
510/51400 Capital Reserve & Replacement	\$57,093
510/51420 Supplies-Janitorial	\$10,250
510/51425 Supplies-Gen Kitchen Staff	\$0
510/51440 Van	\$14,588
Total Building/Gen Maint/Kitchen	\$251,873
 Office	
510/51620 Audit/Legal	\$28,690
510/51630 Dues & Subscriptions	\$6,657
510/51640 Computer	\$79,328
510/51660 Service/Support Contracts	\$22,887
510/51680 Furniture & Equipment	\$0
510/51700 Equip. Rental/Service	\$36,894
510/51720 Employment Expense	\$1,000
510/51730 Payroll Expense	\$18,098
510/51740 Postage	\$3,350
510/51760 Supplies - Office	\$12,482
510/51770 Staff Training	\$4,000
510/51780 Bank & Security Fees	\$24,000
Total Office	\$237,387
 Total Operating	 \$921,398

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Account #/Description	2026 Budget YTD
530 - Outreach	
Diocesan Program	
530/53020 Diocesan Program	\$320,000
Total Diocesan Program	\$320,000
Community Projects	
530/53710 Outreach Supplemental Fund	\$320,000
530/54100 Founders Place	\$10,000
Total Community Projects	\$330,000
Theological Education	
530/54720 Theological Education	\$10,000
Total Theological Education	\$10,000
Total Outreach	\$660,000
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	\$500
540/55634 Bridge Fellowship Group	\$3,000
540/55635 Searchers	\$3,500
540/55637 Stitchers/Creative Hands	\$100
540/55640 Mailings	\$600
540/55650 Education & Materials	\$250
540/55660 Senior Services	\$0
540/55670 SAIL Exercise	\$1,750
540/55680 Supplies	\$250
540/55690 Continuing Education	\$100
Total Senior Adults	\$10,050
Family Ministries/Young Adults	
540/55740 Education-Discipleship	\$1,000
540/55750 Fellowship	\$2,000
Total Family Ministries/Young Adults	\$3,000
Total Adult Education	\$15,550

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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	\$600
541/46140 Children's Rev-Special Events	\$400
541/46150 Children's Rev-Mid-Week Programs	\$350
Total Children's Income	\$2,850
541/56100 Sunday School (formerly Children's Chapel)	\$3,000
541/56150 Mid-Week Programs	\$2,750
541/56200 New Creation	\$1,850
541/56300 Special Events	\$7,500
541/56500 Vacation Bible School	\$13,500
541/56650 Communications	\$500
541/56655 Nursery Supplies	\$1,000
541/56700 Printing & Postage	\$1,150
541/56705 Child Care Supplies/Snacks/Misc	\$2,000
541/56709 2nd Grade	\$1,800
541/56710 3rd Grade	\$600
541/56711 4th Grade	\$150
541/56712 5th Grade	\$400
541/56715 6th Grade	\$2,500
541/56720 Leadership Formation	\$500
Total Children's Expenses	\$39,200
Total Christian Education	\$36,350
Total Education	\$51,900
542 - Communications	
542/57110 Bulletins	\$17,500
542/57150 Publications (Semi-Annual)	\$3,000
542/57200 Website & App	\$13,810
542/57210 Promo Materials	\$4,000
542/57220 Social Media & Advertising	\$8,175
Total Communications	\$46,485
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	2026 Budget YTD
543/58100 Contingencies	\$750
543/58150 Food Ministry/CARE Deliveries	\$1,500
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	\$2,500
543/58352 Stephen Ministry Retreat Exp.	\$2,000
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	\$1,000
544/49020 Music Receipts - Contemporary	\$7,000
 Music - Traditional	
544/59050 Music Supplies	\$250
544/59090 Music Library	\$2,500
544/59200 Piano/Organ Maintenance	\$1,600
544/59250 Publicity & Postage	\$250
544/59300 Vestments	\$400
544/59350 Section Leaders - Traditional	\$94,100
544/59370 Subscriptions, Dues & Fees	\$3,000
544/59400 Miscellaneous-Traditional	\$2,500
544/59500 Special Guest/Instrumentalists	\$11,400
Total Traditional Music	\$115,000
 Music - Contemporary	
544/59620 God & Jazz	\$10,000
544/59670 Public Relations & Advertising	\$250
544/59680 Vocal Coach	\$3,500
544/59690 Subscriptions, License & Fees	\$9,000
544/59700 Equipment Maintenance	\$3,000
544/59710 Guest Musicians	\$20,000
544/59720 Section Leaders - Contemporary	\$64,590
544/59725 Miscellaneous - Contemporary	\$760
544/59730 Software Upgrades	\$750
544/59740 Media Purchases	\$800
544/59750 Educational Expenses	\$250
544/59760 Conferences & Training	\$750
544/59770 Drama / Music	\$600
Total Contemporary Music	\$107,250
Total Music	\$222,250

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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	\$1,000
545/60150 Books And Certificates	\$150
545/60200 Lems / Lectors / Ushers	\$3,195
545/60300 Altar Supplies	\$12,000
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	\$6,000
545/60650 Sound Control Equip/Misc	\$2,000
Total Worship Expenses	\$40,670
Total Worship	\$32,670
Total Music/Worship	\$254,920
546 - Stewardship	
546/61200 Envelopes	\$800
546/61500 Printing/Postage	\$3,500
546/61600 Supplies / Dinners	\$1,500
Total Stewardship	\$5,800

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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
548 - Youth Ministries	
548/43010 EYC Receipts	\$250
548/43020 Trips/Retreats Income	\$4,000
Total YM Income	\$4,250
548/63150 Program Resources	\$3,000
548/63250 EYC	\$23,500
548/63300 Ministry Relations	\$5,000
548/63350 Communications	\$750
548/63400 Confirmation	\$10,000
548/63450 Leadership Training	\$1,000
548/63500 Sunday School/New Creation	\$500
548/63600 Youth Breakfasts	\$250
548/63700 Acolytes	\$500
548/63750 Outreach/Missions	\$3,500
548/63850 Trips / Retreats	\$5,500
548/63860 Wednesday Youth	\$0
548/63870 Senior Celebration	\$1,000
548/63900 College Ministry	\$500
Total YM Expenses	\$55,000
Net Youth Ministries	\$50,750
549 - Parish Programs	
Parish Program	
549/65100 Connections	\$2,000
549/65200 Cursillo	\$1,000
Total Parish Programs	\$3,000
550 - Special Events	
550/46010 Special Event Receipts	\$2,000
Total Spec. Events Income	\$2,000
550/51032 Special Events	\$16,000
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	\$40,800
Total Net Special Events	\$38,800

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551 - Hospitality	
551/47100 Hospitality Receipts	\$0
551/67100 Hospitality	\$12,250
Total Hospitality	\$12,250
Total Programs	\$365,520
552 - Food Services	
552/45502 WNS Inc.	\$118,000
552/45504 SMB Inc.	\$16,000
552/45506 WMM Bible Study Inc.	\$6,000
552/45508 Coffee/Beverage Svc. Inc.	\$0
552/45509 Freezer/Refrigerator	\$20,000
552/45510 Other Event Inc.	\$7,000
552/45511 Other Receipts	\$7,000
Total Food Service Income	\$174,000
552/55502 WNS Exp.	\$58,000
552/55504 SMB Exp.	\$16,000
552/55506 WMM Bible Study	\$4,000
552/55507 Popsicles	\$1,000
552/55508 Coffee/Beverage Svc	\$0
552/55509 Freezer/Refrigerator	\$7,000
552/55510 Other Event Exp.	\$2,000
552/55511 Fees/Other Expenses	\$7,500
552/55570 Kitchen Equip. & Maintenance	\$9,000
552/55580 Kitchen Licenses & Fees	\$1,000
552/55590 Food Svc Supplies	\$20,000
Total Food Service Expense	\$125,500
Net Food Services	(\$48,500)
555 - Employment	
555/68100 Search-Recruiting Fees	\$0
Total Employment	\$0
996 - TOTALS	
Total General Fund Expenses	\$4,644,950
TOTAL GENERAL FUND [INC/(LOSS)]	(\$0)