

St. Alban's Episcopal Church
 Annandale, VA 22003
 2018 Budget

		2017 Budget	2017 Final	2018 Budget
		Final,3-21-17	Results	Fnl-R,03-17-18
ORDINARY INCOME/EXPENSES				
INCOME				
Uncommitted Giving				
	1-4010 · Plate Income	10,000	7,537.70	10,000
	1-4020 · Christmas & Easter Offerings	12,500	11,778.00	12,500
	1-4040 · Non-pledge income, regular givers	14,000	84,515.48	48,000
Committed Giving				
	1-4110 · Pledge Income	490,500	473,722.42	515,512
	1-4120 · Prior Year Offerings		330.00	
Other Income				
	1-4210 · Rental Income	14,000	14,422.00	14,000
	1-4220 · Westminster & New School Rental Income	50,000	50,000.00	40,000
	1-4230 · Bazaar and Rummage Income	13,000	14,896.73	14,000
	1-4240 · Altar Income	800	1,291.00	800
	1-4260 · Other Income	500	1,163.49	500
	1-4270 · Interest Income	4,600	3,734.12	4,600
	1-4280 · Investment Income	1,500	2,125.83	1,500
	1-4290 · Flowers Income	5,000	6,305.00	5,000
	1-4310 · Transfer from Operating Reserve	32,698	0.00	30,514
	Total Income	649,098	671,821.77	696,926
EXPENSES				
Mission, Witness & Service				
	1-5010 · Diocesan Pledge	61,083	61,083.00	67,684
	1-5015 · Budgeted Outreach	43,900	43,696.60	43,900
	1-5030 · Regional Council	930	0.00	930
	1-5040 · Rector's Disc Fund	100	140.00	100
	1-5045 · Asst Disc Fund	100	0.00	100
	1-5060 · Field Ed Seminarian	800	800.00	800
	1-5065 · Support for Parish Seminarian	0	0.00	0
	1-5068 · Summer Seminarian	0	0.00	0
	1-5070 · Theological Education	500	0.00	500
	1-5080 · Shrine Mont Pledge	1,000	1,000.00	1,000
	1-5095 · VA Episcopalian	1,200	1,200.00	1,200
	Total Mission, Witness & Service	109,613	107,919.60	116,214
Worship Expenses				
	1-5110 · Worship Supplies	2,000	2,710.03	2,000
	1-5120 · Supply Clergy	600	559.40	300
	1-5130 · Flowers	3,200	3,898.74	3,200
	1-5140 · Acolytes	500	0.00	100
	1-5150 · Sleepy Hollow	250	0.00	250
	Total Worship Expenses	6,550	7,168.17	5,850

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	Parish Life			
	1-5155 · Intercessory Prayer Group	200	81.55	100
	1-5158 · Memorial Grove	100	50.00	100
	1-5160 · Parish Life	1,200	1,347.31	1,200
	1-5162 · Stewardship	400	1,452.82	400
	1-5170 · Diocesan Convention	700	591.08	700
	1-5172 · Parish Picnic	1,200	1,397.67	1,500
	1-5175 · Kitchen	3,000	2,169.70	3,000
	1-5180 · Vestry Retreat	600	0.00	600
	1-5183 · Vestry Expenses	300	346.57	300
	1-5185 · New Programs	300	267.35	300
	Total Parish Life	8,000	7,704.05	8,200
	Christian Formation			
	1-5210 · Sunday School	1,650	875.93	1,876
	1-5215 · Vacation Bible School	1,500	1,534.45	1,500
	1-5220 · Adult Education	750	613.68	750
	1-5225 · Quiet Days	200	0.00	100
	1-5230 · Library	500	515.02	500
	1-5235 · Tracts	100	0.00	100
	1-5238 · Forward Day by Day	260	254.00	260
	1-5240 · Other Christian Formation	0	0.00	0
	Total Christian Formation	4,960	3,793.08	5,086
	Youth Formation			
	1-5250 · Youth Supplies	2,000	2,328.53	2,200
	1-5255 · Scholarships	500	31.96	500
	1-5260 · Youth Leader	2,100	1,955.00	0
	Total Youth Formation	4,600	4,315.49	2,700
	1-5265 · Family Ministry	2,500	1,997.82	2,500
	Nursery			
	1-5270 · Nursery Wages	5,408	4,235.50	4,000
	1-5280 · Nursery Supplies	200	357.92	300
	Total Nursery Expenses	5,608	4,593.42	4,300
	Music Program			
	1-5310 · Handbell Program	500	23.29	500
	1-5315 · Choral Supplies	1,700	756.40	1,700
	1-5320 · Organ, Piano & Handbell Maintenance	2,000	1,335.00	2,000
	1-5323 · Musician Expense	2,600	800.00	1,600
	1-5328 · Music Licenses	550	611.00	650
	1-5330 · Children's/Youth Choirs	240	0.00	150
	1-5335 · Substitute Musicians	2,200	1,000.00	1,200
	Total Music Program Expenses	9,790	4,525.69	7,800

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Music Compensation				
	1-5340 · Organist Salary	31,096	31,096.08	31,096
	1-5345 · Organist Medical & Dental	11,184	11,222.00	11,640
	1-5348 · Organist Pension	2,799	2,798.63	2,799
	1-5350 · Minister of Music Salary	32,761	32,761.44	32,761
	1-5358 · Minister of Music Pension	2,949	2,948.64	2,949
	Total Music Compensation	80,789	80,826.79	81,245
Admin Assistant Compensation				
	1-5360 · Admin Assistant Salary	42,441	42,441.12	42,441
	1-5365 · Admin Assistant Med & Dental	14,808	14,861.00	15,444
	1-5368 · Admin Assistant Pension	2,122	2,331.60	2,332
	Total Admin Assistant Compensation	59,371	59,633.72	60,217
Sexton Compensation				
	1-5370 · Sexton Salary	44,965	45,115.20	44,965
	1-5375 · Sexton Medical & Dental	7,860	7,884.00	8,148
	1-5378 · Sexton Pension	4,047	4,384.11	4,384
	Total Sexton Compensation	56,872	57,383.31	57,497
Rector Compensation				
	1-5410 · Rector Salary	65,690	66,189.92	65,690
	1-5415 · Rector Pension	18,541	19,098.57	19,099
	1-5420 · Rector Medical and Dental	17,760	19,835.00	18,900
	1-5425 · Rector Life Insurance	750	706.28	750
	1-5426 · Rector Housing		0.00	
	1-5430 · Rector Social Security	7,320	7,320.24	7,320
	1-5435 · Rector 403(b) Contribution	2,691	2,869.25	2,691
	Total Rector Compensation	112,752	116,019.26	114,450
Assistant Rector Compensation				
	1-5460 · Assistant Rector Salary	23,900	19,783.40	34,000
	1-5465 · Assistant Rector Pension	6,192	4,700.00	11,045
	1-5470 · Assistant Medical and Dental	13,000	4,790.00	10,225
	1-5475 · Assistant Rector Life Insurance	200	465.66	485
	1-5476 · Assistant Rector Housing	7,000	9,166.60	23,000
	1-5480 · Assistant Rector Social Security	2,700	1,816.90	4,360
	Total Assistant Rector Compensation	52,992	40,722.56	83,115
Employee Benefits				
	1-5490 · Rector Continuing Education	1,500	266.12	0
	1-5495 · Assistant Rector Continuing Education	0	0.00	1,000
	1-5672 · Rector Travel and Business	3,000	2,448.10	2,250
	1-5498 · Deacon Continuing Education	500	500.00	500
	1-5510 · Social Security and Medicare	12,251	12,193.54	13,402
	1-5530 · Insurance--Workers' Compensation	0	70.00	0
	Total Employee Benefits	17,251	15,477.76	17,152
Staff Bonuses				
	1-5500 · Staff Bonuses	0	5,000.00	0
	Total Staff Bonuses	0	5,000.00	0

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	Administrative			
	1-5610 · Insurance - Liability	20,000	21,509.00	22,000
	1-5620 · Office Supplies	3,500	3,486.85	3,500
	1-5625 · Office Equipment	1,500	2,132.60	1,500
	1-5630 · Telephone	4,000	3,696.21	4,000
	1-5635 · Copier	7,000	7,551.88	7,000
	1-5640 · Postage	4,000	3,720.43	4,000
	1-5645 · Software & Subscription	3,500	3,206.72	3,500
	1-5650 · Bank Service Charges	250	275.00	300
	1-5655 · Online Pledge Fees	1,600	1,700.62	1,800
	1-5658 · Fees for Sale of Stock	0	0.00	0
	1-5660 · Audit Fees	2,600	750.00	250
	1-5665 · Accountant Fees	4,500	4,500.00	3,900
	1-5668 · ADP Payroll Fees	700	686.20	750
	1-5670 · Staff Travel	600	1,748.83	100
	1-5674 · Assistant Rector Travel & Business			1,500
	1-5675 · Gifts	1,000	758.70	500
	1-5680 · Advertising	400	326.38	400
	1-5685 · Miscellaneous Administrative	600	460.14	600
	Total Administrative Expenses	55,750	56,509.56	55,600
	Property			
	1-5710 · Contract Maintenance	8,000	12,037.87	8,000
	1-5720 · Repairs and Improvements	9,000	6,207.57	9,000
	1-5725 · Building Supplies	3,500	3,774.14	3,500
	1-5730 · Building Security	1,200	635.00	1,200
	1-5755 · Grounds Maintenance	8,000	6,288.46	8,000
	1-5760 · Utilities, Church	20,000	20,621.50	20,000
	1-5770 · Rectory Repairs & Improvements	6,000	8,737.19	4,000
	1-5775 · Utilities, Rectory	6,000	6,439.37	6,000
	1-5790 · Transfer to Capital Reserve	0	33,490.39	15,300
	Total Property Expenses	61,700	98,231	75,000
	Total Expenses	649,098	671,821.77	696,926
	NET ORDINARY INCOME	0	0.00	0