

FINANCIALS

Our Saviour had a very solid year financially

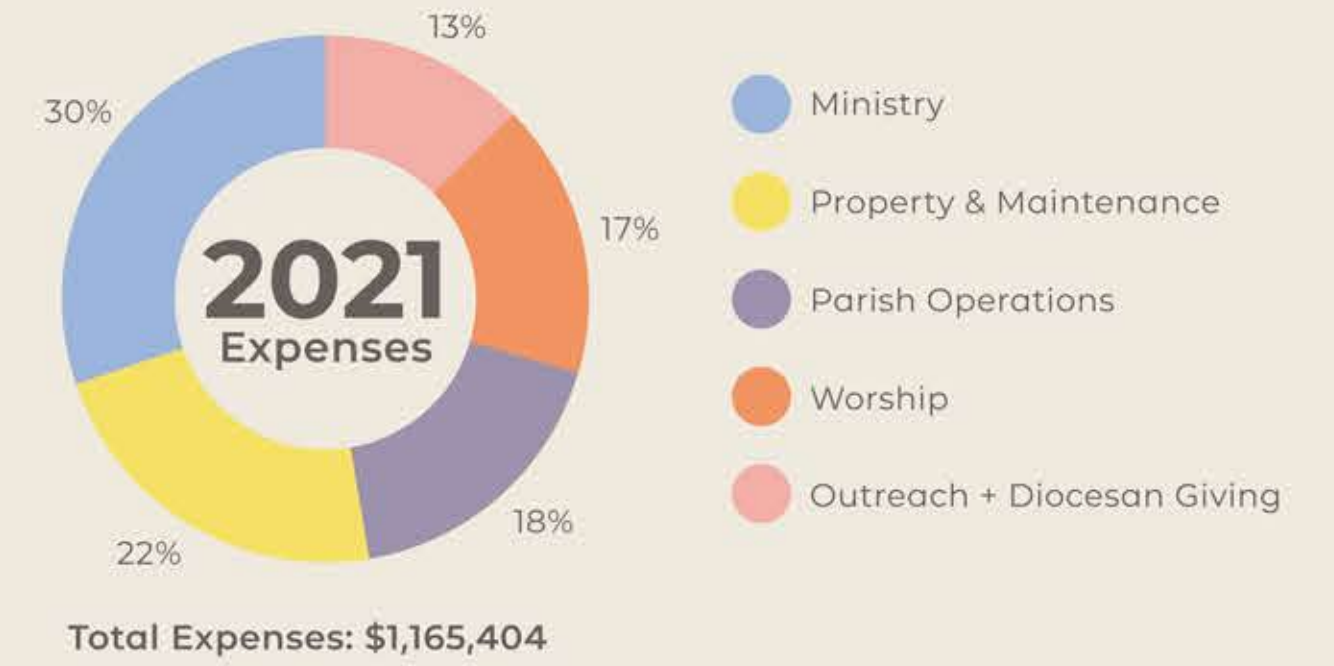
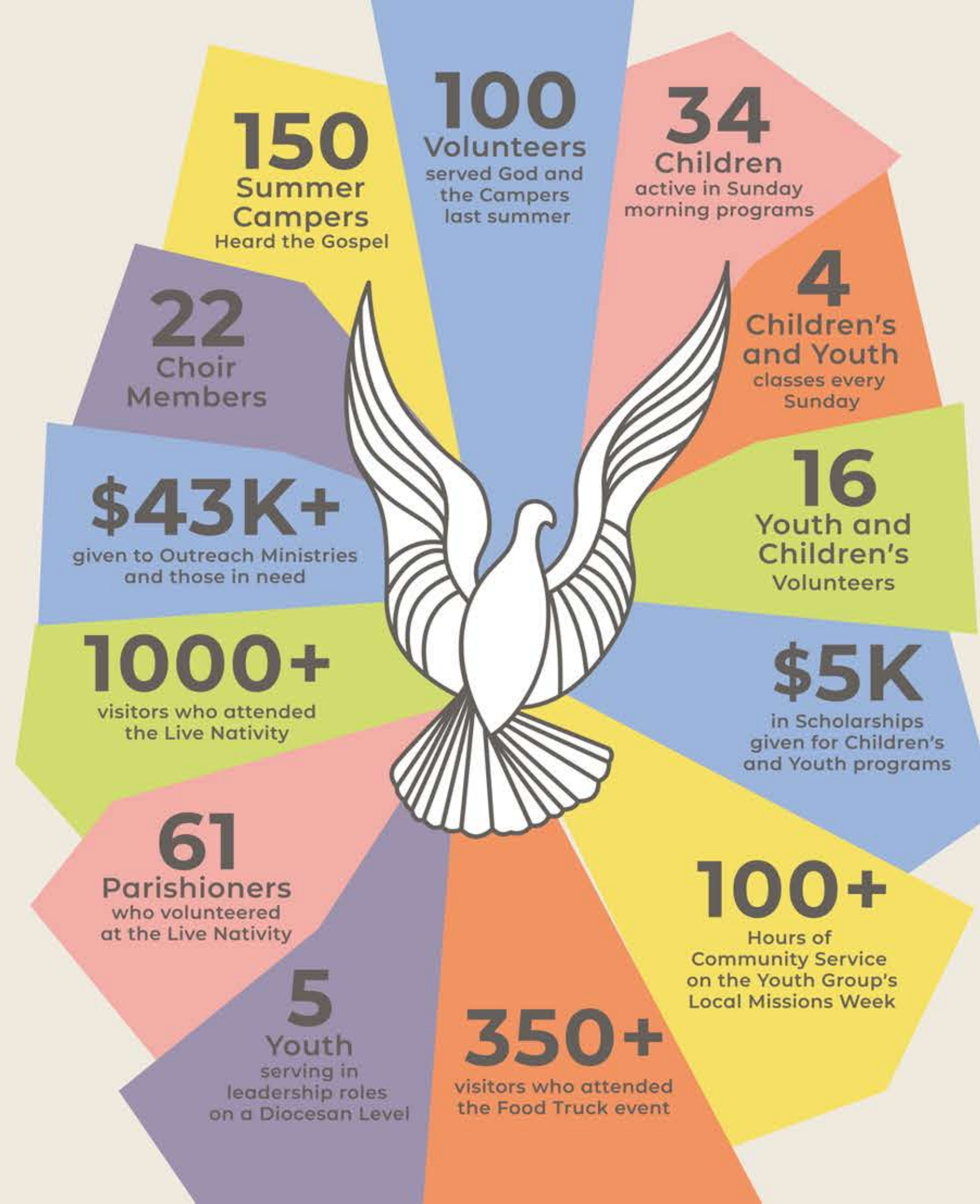
- Our most important revenue item – **Pledged Giving Income was 1.5% (~\$10,000) better than our plan.**
- Despite more than \$20,000 in unplanned window and mold removal expenses at the Family Life Center and \$15,000 at the Main Campus from lightning damage, **our bottom line was very close to our plan – only \$16,000 off the mark on an annual spend of \$1.155 million – 1.4%.**
- We were able to give **market raises and bonus compensation** to our Clergy and Staff.
- We spent **significantly more** in Ministry expenses, **especially Outreach**, than previous years – **10+%**.
- We maintained a strong liquidity position throughout the year and **ended with 3.37 months of net cash reserves** (Ending cash less Restricted and Designated Funds).
- **51.8%** Growth in the Our Saviour Foundation Assets

The Summary Financials – in another challenging year, **our Congregation remained faithful** in allowing us to achieve the financial goals that keep our Church strong.

SUMMARY ANNUAL 2021 FINANCIALS

	December Year-to-Date	December Year-to-Date		
	Actual	Budget	Variance	Variance %
Revenues				
Contributions	909,649	825,000	84,649	10.26%
Trusts and Interest	107,753	110,740	(2,987)	-2.70%
Designated Gifts and Program Fees	137,854	97,500	40,354	41.39%
Total Revenues	1,155,256	1,033,240	122,016	11.81%
Expenses				
Operations	256,084	183,824	72,260	39.31%
Employees	624,386	587,032	37,354	6.36%
Ministry	284,834	256,093	28,741	11.22%
Other	100	0	100	0.00%
Total Expenses	1,165,404	1,026,949	138,455	13.48%
Bottom Line	10,148	6,291	16,439	

□ good □ bad



We expect 2022 to be an exciting year for Church of Our Saviour. No matter what comes our way, we will continue **to help people, wherever they are on their spiritual journey, to live into a personal and intimate relationship with Jesus Christ!**

Episcopal Church of Our Saviour
2022 Budget - January 18, 2022
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Description	Prior Year 2021				2022 Budget		
	Budget 2021	Actual 2021	2021 Actual M/(L) than Budget	% Inc/Dec 2021 Actual vs. 2021 Budget	Budget 2022	2022 Budget M/(L) than 2021 Actual	% Inc/Dec 2022 Bud vs. 2021 Actual
CONTRIBUTIONS							
40110 Pledged Giving	694,801	704,764	9,963	1.43%	700,675	(4,089)	-0.58%
40111 Prepaid Pledges	70,199	70,199	0	0	77,113	6,914	9.85%
40120 Unpledged Giving	50,000	131,289	81,289	162.58%	88,272	(43,017)	-32.77%
40130 Cash Plate Offering	10,000	3,397	(6,603)	-66.03%	10,000	6,603	194.38%
40190 Additional Expected Gifts - God's Grace	0	0	0		10,000	10,000	0.00%
40190 Merged into 40120							
SUB-TOTAL CONTRIBUTIONS	825,000	909,649	84,649	10.26%	886,060	(23,589)	-2.59%
TRUSTS & INTEREST							
40200 Mathas Trust	51,500	58,587	7,087	13.76%	62,859	4,272	7.29%
40210 Graff Trust (Restricted Youth)	59,020	49,120	(9,900)	-16.77%	76,637	27,517	56.02%
41017 Interest/Reserve Acct - GF	220	45	(175)	-79.55%	150	105	233.33%
SUB-TOTAL TRUSTS & INTERESTS	110,740	107,752	(2,988)	-2.70%	139,646	31,894	29.60%
DESIGNATED GIFTS & PROGRAM FEES							
41005 Designated Funds - Transfer	0	0	0	0.00%	0	0	-
41020 Worship	5,000	5,428	428	8.56%	5,000	(428)	-7.89%
41025 Music	20,000	25,887	5,887	29.44%	25,000	(887)	-3.43%
41030 Children's Ministry	14,000	21,380	7,380	52.71%	19,200	(2,180)	-10.20%
41035 Youth Programs	3,500	4,858	1,358	38.80%	8,500	3,642	74.97%
41040 Missions & Outreach	20,000	15,133	(4,867)	-24.34%	20,000	4,867	32.16%
41045 Facilities & Grounds	7,000	10,809	3,809	54.41%	7,000	(3,809)	-35.24%
41050 Ministry & Programs	8,000	457	(7,543)	-94.29%	2,500	2,043	447.05%
41055 Custodial Accounts	20,000	53,903	33,903	169.52%	35,000	(18,903)	-35.07%
SUB-TOTAL DESIGNATED GIFTS/FEES	97,500	137,855	40,355	41.39%	122,200	(15,655)	-11.36%
TOTAL PARISH FUNDING	1,033,240	1,155,256	122,016	11.81%	1,147,906	(7,350)	-0.64%
OPERATING EXPENDITURES							
Bookkeeping:							
50210 Audit & Accounting	4,650	4,775	125	2.69%	4,800	25	0.52%

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50230 Bookkeeping Supplies	350	417	67	19.14%	600	183	43.88%
50270 Pledge Envelopes	700	536	(164)	-23.43%	500	(36)	-6.72%
50515 Contingency-General	500	742	242	48.40%	500	(242)	-32.61%
Total Audit & Accounting:	6,200	6,470	270	4.35%	6,400	(70)	-1.08%
Communications							
50110 Advertising/Marketing	2,000	1,880	(120)	-6.00%	2,000	120	6.38%
51082 Communications Coordinator	12,000	13,000	1,000	8.33%	13,200	200	1.54%
50545 Parish Communications - Staff Email Accts	2,500	1,183	(1,317)	-52.68%	1,500	317	26.80%
50720 Telephone Service Comcast	0	0	0	0.00%	0	0	N/A
***** Telephone Service CSI/Services	0	0	0	0.00%	0	0	100.00%
Merge into one account	0	0	0	0.00%	0	0	100.00%
50725 Internet Main Office-moved to Prop Svcs	0	0	0	0.00%	0	0	0.00%
***** Internet Live Streaming-moved to Prop Svcs	0	0	0	0.00%	0	0	0.00%
***** Internet FLC-moved to Prop Svcs	0	0	0	0.00%	0	0	0.00%
50726 Website Management-moved to Prop Svcs	0	0	0	0.00%	0	0	0.00%
Total Communications:	16,500	16,063	(437)	-2.65%	17,200	1,137	7.08%
Conventions & Workshops:							
50330 Diocesan Convention	750	977	227	30.27%	1,500	523	53.53%
50390 ACS/Realm Software Convention	1,500	0	(1,500)	-100.00%	0	0	0.00%
Total Conventions & Workshops:	2,250	977	(1,273)	-56.58%	1,500	523	53.53%
Insurance:							
50420 Property	39,000	38,615	(385)	-0.99%	40,746	2,131	5.52%
50430 Workers' Compensation	3,200	4,497	1,297	40.53%	5,000	503	11.19%
Total Insurance:	42,200	43,112	912	2.16%	45,746	2,634	6.11%
Office Operations & Supplies:							
50510 Paper	1,500	1,564	64	4.27%	1,500	(64)	-4.09%
50550 Postage	900	1,065	165	18.33%	900	(165)	-15.49%
50580 Toner & Ink Cartridges	1,000	450	(550)	-55.00%	1,000	550	122.22%
50590 Office Supplies - General	3,000	2,908	(92)	-3.07%	2,500	(408)	-14.03%
50617 Bulletin Preparation	4,800	4,800	0	0.00%	6,000	1,200	25.00%
50644 Computer Software/Upgrades	1,200	1,690	490	40.83%	1,500	(190)	-11.24%
50645 Office Equipment Leasing	6,927	7,768	841	12.14%	6,950	(818)	-10.53%
50646 Computer Service	2,000	396	(1,604)	-80.20%	1,000	604	152.53%
50647 Realm Software Maintenance	3,500	3,456	(44)	-1.26%	3,500	44	1.27%
50648 Staff Meals		1,300	1,300	0.00%	1,200	(100)	-7.69%
50649 Worship Expenses		1,587	1,587	0.00%	1,500	(87)	-5.48%
53610 Dues and Subscriptions	250	739	489	195.60%	700	(39)	-5.28%
53620 Forward Day-by Day Supplies	50	(3)	(53)	-106.00%	50	53	-1766.67%

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Total Office Operations & Supplies:	25,127	27,720	2,593	10.32%	28,300	580	2.09%
Maintenance & Repair							
50615 Cleaning Supplies	600	125	(475)	-79.17%	550	425	340.00%
50635 Maintenance & Repair-General	11,500	15,622	4,122	35.84%	18,500	2,878	18.42%
50650 Major Repairs & Improvments	20,000	38,671	18,671	93.36%	17,500	(21,171)	-54.75%
50650 Columbarium Expenses	100	48,540	48,440	48440.00%	100	(48,440)	-99.79%
Total Maintenance & Repair:	32,200	102,958	70,758	219.75%	36,650	(66,308)	-64.40%
Property Services:							
50510 Alarm Monitoring	0	542	542	0.00%	600	58	0.00%
50525 Gate Monitoring	8,395	8,395	(0)	-0.01%	8,995	600	7.15%
50630 Landscaping/Yard Service	7,000	7,813	813	11.61%	7,680	(133)	-1.70%
50770 Waste & Trash Removal	2,700	3,523	823	30.48%	3,800	277	7.86%
51087 Housekeeping	20,000	14,525	(5,475)	-27.38%	11,000	(3,525)	-24.27%
Internet and Web Services	7,190	8,857	1,667	23.18%	5,000	(3,857)	-43.55%
***** Merge all internet and web accounts above			0	0.00%			
50720 Telephone Service Comcast	1,460	1,378	(82)	-5.62%	1,460	82	5.95%
***** Telephone Service CSI/Services	0	0	0	0.00%	0	0	0.00%
Merge into one account							
Total Property Services:	46,745	45,033	(1,712)	-3.66%	38,535	(6,498)	-14.43%
Stewardship Operations:							
53070 Stewardship-Annual Campaign	2,000	1,830	(170)	-8.50%	2,500	670	36.61%
Total Stewardship Operations:	2,000	1,830	(170)	-8.50%	2,500	670	36.61%
Utilities & Fuel:							
50620 Propane	600	622	22	3.67%	450	(172)	-27.65%
50710 Electrical Service	10,000	11,300	1,300	13.00%	8,500	(2,800)	-24.78%
Total Utilities & Fuel:	10,600	11,922	1,322	12.47%	8,950	(2,972)	-24.93%
TOTAL OPERATING EXPENDITURES	183,822	256,085	72,263	39.31%	185,781	(70,303)	-27.45%
EMPLOYEE EXPENDITURES							
Rector Compensation:							
50730 Rector-Telephone	1,000	1,083	83	8.30%	1,100	17	0.00%
51000 Rector-Salary-Tax Allowance	63,081	62,542	(539)	-0.85%	66,235	3,693	5.90%
51020 Rector-Housing	32,000	32,000	(0)	0.00%	32,000	0	0.00%
51040 Rector-Auto Expense	1,800	4,037	2,237	124.28%	3,000	(1,037)	-25.69%
51105 Rector-Continuing Education	1,500	1,619	119	7.93%	2,500	881	54.42%
51130 Rector-Health/Life Insurance	32,827	32,898	72	0.22%	33,690	792	2.41%
51160 Rector -Pension	17,115	16,500	(615)	-3.59%	17,682	1,182	7.17%
Total Rector Compensation:	149,322	150,679	1,357	0.91%	156,207	5,529	3.67%

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Associate Rector Compensation:							
50740 Associate Rector-Telephone	900	975	75	8.33%	1,000	25	2.56%
51007 Associate Rector-Salary-Tax Allow	40,145	39,050	(1,095)	-2.73%	42,152	3,102	7.94%
51026 Associate Rector-Housing	32,000	32,000	(0)	0.00%	32,000	0	0.00%
51048 Associate Rector-Auto Expense	2,000	2,697	697	34.85%	3,000	303	11.23%
51115 Associate Rector-Continuing Ed	750	235	(515)	-68.67%	750	515	219.15%
51135 Associate Rector-Health/Life Ins	32,155	32,226	71	0.22%	33,018	792	2.46%
51170 Associate Rector-Pension	12,986	13,126	140	1.08%	13,347	221	1.69%
Total Associate Rector Compensation:	120,936	120,309	(627)	-0.52%	125,267	4,959	4.12%
Staff Salaries and Taxes:							
51060 Dir. of Children's & Family Ministries	33,313	32,500	(813)	-2.44%	34,125	1,625	5.00%
51065 Director of Youth Ministries	27,500	28,667	1,167	4.24%	39,900	11,233	39.18%
51067 Nursery Workers	10,000	8,950	(1,050)	-10.50%	14,000	5,050	56.42%
51070 Director of Music Ministries	55,162	55,162	(1)	0.00%	57,920	2,758	5.00%
51075 Finance Manager	25,584	24,960	(624)	-2.44%	26,208	1,248	5.00%
51080 Executive Asst. to the Rector	35,465	34,600	(865)	-2.44%	36,330	1,730	5.00%
51085 Facilities Manager	35,100	28,860	(6,240)	-17.78%	30,303	1,443	5.00%
51086 Facilities Manager Auto expense	250	100	(150)	-60.00%	250	150	150.00%
51089 Youth Auto Expense	1,000	917	(83)	-8.30%	800	(117)	-12.76%
51090 Bonus / Salary Increase Pool	0	25,959	25,959	0.00%	0	(25,959)	N/A
51095 Employment Taxes (7.65%)	16,993	26,808	9,815	57.76%	18,267	(8,541)	-31.86%
Total Staff Salaries & Taxes:	240,367	267,483	27,116	11.28%	258,103	(9,380)	-3.51%
Staff Benefits:							
51110 Dir of Youth Ministries-Continuing Ed	1,000	3,339	2,339	233.90%	6,000	2,661	79.69%
51122 Dir of Children's Ministries - Continuing Ed	500	54	(446)	-89.20%	1,000	946	1751.85%
51125 Dir. Of Music Ministries - Continuing Ed	1,000	1,025	25	2.50%	1,000	(25)	-2.44%
51150 Staff Health Insurance	52,072	58,456	6,384	12.26%	58,431	(25)	-0.04%
51180 Staff Cell Phones	3,600	3,900	300	8.33%	4,000	100	2.56%
Pension - Dir. C&F	2,998	0	(2,998)	-100.00%	3,071		#DIV/0!
Pension - Dir. Youth	2,475	0	(2,475)	-100.00%	3,591		#DIV/0!
Pension - Dir Music	4,965	0	(4,965)	-100.00%	5,213		#DIV/0!
Pension -Finance Mgr	2,303	0	(2,303)	-100.00%	2,359		#DIV/0!
Pension - Exec. Asst to Rector	2,303	0	(2,303)	-100.00%	3,270		#DIV/0!
Pension - Facilities Mgr	3,192	0	(3,192)	-100.00%	2,727		#DIV/0!
51185 Staff Pensions (9%)	18,235	19,141	906	4.97%	20,231	1,090	5.69%
Total Staff Benefits:	76,407	85,915	9,508	12.44%	90,662	4,747	5.52%
TOTAL EMPLOYEE EXPENDITURES	587,032	624,385	37,354	6.36%	630,240	5,854	0.94%
MINISTRY EXPENDITURES							

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Diocesan Pledge							
53530 Diocesan Pledge	100,891	100,891	(0)	0.00%	101,310	419	0.42%
Clergy Expenses							
51055 Supply Clergy	400	175	(225)	-56.25%	400	225	128.57%
53650 Rector Expenses	1,500	628	(872)	-58.13%	1,500	872	138.85%
53660 Associate Rector Expenses	1,000	171	(829)	-82.90%	1,000	829	484.80%
Total Clergy Expenses:	2,900	974	(1,926)	-66.41%	2,900	1,926	197.74%
Total Diocesan & Clergy Funds	103,791	101,865	(1,926)	-1.86%	104,210	2,345	2.30%
MISCELLANEOUS EXPENDITURES							
Other Expenses:							
50220 Bank Charges / Merchant Fees	8,500	10,182	1,682	19.79%	10,000	(182)	-1.79%
Merchant & Bank Charges:	8,500	10,182	1,682	19.79%	10,000	(182)	-1.79%
53670 Transfer to Foundation for Endowment	15,000	15,000	0	0.00%	20,000	5,000	33.33%
Total Miscellaneous Expenditures	23,500	25,182	1,682	7.16%	30,000	4,818	19.13%
Broken People Praise							
MINISTRY EXPENDITURES							
Evangelism:							
53265 Community Events (food trucks, Nativity)	2,500	1,796	(704)	-28.16%	6,000	4,204	234.08%
**** Moved from Ministry - Events				0.00%			
53085 Welcome Committee & Name Badges	200	0	(200)	-100.00%	200	200	N/A
Total Evangelism:	2,700	1,796	(904)	-33.48%	6,200	4,404	245.21%
Liturgical:							
53310 Altar Flowers	2,750	4,503	1,753	63.75%	2,750	(1,753)	-38.93%
53315 Altar Supplies - Consumables	1,500	5,383	3,883	258.87%	3,500	(1,883)	-34.98%
Total Liturgical:	4,250	9,886	5,636	132.61%	6,250	(3,636)	-36.78%
Ministries:							
Music Operations:							
53410 Printed Music Purchase	1,100	814	(286)	-26.00%	1,000	186	22.85%
53415 Music Licenses	500	730	230	46.00%	950	220	30.14%
53420 Supply Organist	2,500	2,250	(250)	-10.00%	3,300	1,050	46.67%
53430 Choir Accompanist	1,500	1,400	(100)	-6.67%	2,700	1,300	92.86%
53440 Music and Arts Series	3,000	3,816	816	27.20%	3,000	(816)	-21.38%
53445 Christmas and Easter Musicians	2,750	2,748	(2)	-0.07%	3,000	252	9.17%
53490 Instrument Maintenance	1,200	1,595	395	32.92%	2,135	540	33.86%

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53491 Choral Scholar	12,600	23,863	11,263	89.39%	16,000	(7,863)	-32.95%
53492 Music Leader - 5:30 PM Sunday	7,500	8,400	900	12.00%	23,400	15,000	178.57%
	0	0	0	0.00%			
Total Music Operations:	32,650	45,616	12,966	39.71%	55,485	9,869	21.63%
TOTAL MINISTRY EXPENDITURES	39,600	57,298	17,698	44.69%	67,935	10,637	18.56%
Grateful People Gather							
MINISTRY EXPENDITURES							
Events:							
53225 DOK Programs	500	1,445	945	189.00%	1,000	(445)	-30.80%
53235 Women's Ministry	2,200	1,793	(407)	-18.50%	2,200	407	22.70%
53245 Women's Retreat	4,000	0	(4,000)	-100.00%	2,500	2,500	N/A
53255 Parish Life	350	0	(350)	-100.00%	350	350	N/A
53265 Community Events (food trucks, Nativity)	0	0	0	0.00%	0	0	N/A
Moved to Evangelism			0	0.00%			
53266 Newcomer Gatherings		855	855	0.00%	750	(105)	-12.28%
53267 Pentecost Picnic		267	267	0.00%	250	(17)	-6.37%
Total Events:	7,050	4,360	(2,690)	-38.16%	7,050	2,690	61.70%
Food, Kitchen & Hospitality:							
53740 Paper Goods & Kitchen Supplies	1,900	859	(1,041)	-54.79%	1,900	1,041	121.19%
53761 Meal Receipts	(7,500)	781	8,281	-110.41%	(7,500)	(8,281)	N/A
53762 Funeral Receptions	500	0	(500)	-100.00%	500	500	N/A
53790 Meals - Food	5,000	584	(4,416)	-88.32%	5,000	4,416	756.16%
Total Food:	(100)	2,224	2,324	-2324.00%	(100)	(2,324)	-104.50%
TOTAL MINISTRY EXPENDITURES	6,950	6,584	(366)	-5.27%	6,950	366	5.56%
Healthy People Grow							
MINISTRY EXPENDITURES							
Christian Formation:							
53010 Confirmation	1,000	453	(547)	-54.70%	1,000	547	120.75%
53035 Group Bible Studies	350	0	(350)	-100.00%	350	350	N/A
53050 Nursery Supplies/ Training	500	1,718	1,218	243.60%	1,900	182	10.59%
53075 Children's Ministries	6,600	5,872	(728)	-11.03%	6,600	728	12.40%

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	Budget 2021	Actual 2021	2021 Actual M/(L) than 2021 Budget	% Inc/Dec 2021 Actual vs. 2021 Budget	Budget 2022	2022 Budget M/(L) than 2021 Actual	% Inc/Dec 2022 Bud vs. 2021 Actual
53076 Family Ministries	0	0	0	0.00%	0	0	0.00%
53078 Built for a Purpose	3,000	738	(2,262)	-75.40%	5,000	4,262	577.51%
53260 Vacation Bible School	6,000	7,597	1,597	26.62%	7,700	103	1.36%
53262 Created for a Purpose	9,000	16,407	7,407	82.30%	17,000	593	3.61%
53263 Adult Christian Education	750	352	(398)	-53.07%	750	398	113.07%
53915 Cursillo Program	500	0	(500)	-100.00%	500	500	0.00%
Total Christian Formation:	27,700	33,137	5,437	19.63%	40,800	7,663	23.13%
Youth Ministries:							
53810 Acolytes	300	42	(258)	-86.00%	300	258	0.00%
53820 Youth Activities	7,500	5,198	(2,302)	-30.69%	8,000	2,802	53.91%
53830 Youth Director Expenses	1,500	2,646	1,146	76.40%	2,000	(646)	-24.41%
53840 Youth Activities Food	750	1,401	651	86.80%	2,500	1,099	78.44%
53850 Youth Scholarships (Camp, Happening, etc)	3,500	1,273	(2,227)	-63.63%	4,500	3,227	253.50%
53880 Youth Mission Trips	4,500	855	(3,645)	-81.00%	6,500	5,645	660.23%
53890 Youth Ministry Consulting	0	0	0	0.00%	0	0	0.00%
Total Youth Ministries	18,050	11,415	(6,635)	-36.76%	23,800	12,385	108.50%
TOTAL MINISTRY EXPENDITURES	45,750	44,552	(1,198)	-2.62%	64,600	20,048	45.00%
Loved People Care							
MINISTRY EXPENDITURES							
50920 Rector Disc Fd - Disbursed	2,000	10,306	8,306	415.30%	2,000	(8,306)	-80.59%
50930 Assoc. Rector Disc Fd - Disbursed	500	236	(264)	-52.80%	500	264	111.86%
53510 Family Inreach		0	0	0.00%			0.00%
53511 Rectors Fund - Disbursed	8,000	6,428	(1,572)	-19.65%	8,000	1,572	24.46%
53515 Pastoral Care (Inreach)	1,200	470	(730)	-60.83%	2,000	1,530	325.53%
TOTAL MINISTRY EXPENDITURES	11,700	17,440	5,740	49.06%	12,500	(4,940)	-28.33%
Christian People Go							
MINISTRY EXPENDITURES							
Outreach:							
53513 Prison Ministries	700	700	0	0.00%	700	0	0.00%
53514 Mandarin Food Bank	0	900	900	0.00%	1,200	300	0.00%
53520 Cuba Mission Work	500	0	(500)	-100.00%	0	0	100.00%
53550 Habijax (Habitat for Humanity - Jax)	1,600	1,600	0	0.00%	1,600	0	0.00%
53570 St Mary's Episcopal	1,000	1,000	0	0.00%	1,000	0	0.00%
53580 Urban Meals (Sulzbacher--2019)	1,000	0	(1,000)	-100.00%	1,200	1,200	N/A

Episcopal Church of Our Saviour
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Description	Prior Year 2021				2022 Budget		
	Budget 2021	Actual 2021	2021 Actual M/(L) than 2021 Budget	% Inc/Dec 2021 Actual vs. 2021 Budget	Budget 2022	2022 Budget M/(L) than 2021 Actual	% Inc/Dec 2022 Bud vs. 2021 Actual
53582 Missions Outreach	6,000	14,089	8,089	134.82%	12,000	(2,089)	-14.83%
53592 Camp Weed	0	0	0	0.00%	5,000	5,000	N/A
53583 St Andrews Parish	1,000	625	(375)	-37.50%	1,200	575	92.00%
53586 Her Song Jacksonville	6,000	6,000	0	0.00%	6,000	0	0.00%
53587 Church Without Walls	5,500	5,500	0	0.00%	6,000	500	9.09%
53591 Episcopal Relief & Development	1,500	1,500	0	0.00%	1,000	(500)	-33.33%
53593 University of Florida Chapel					4,750	4,750	0.00%
53594 Living Church Fund					750	750	0.00%
Total Outreach:	24,800	31,914	7,114	28.69%	42,400	10,486	32.86%
TOTAL MINISTRY EXPENDITURES	256,091	284,835	28,744	11.22%	328,595	43,760	15.36%
Other Expenses:							
50226 Fellows Initiative Expenses		100	100	0.00%	1,000	900	900.00%
Total Parish Expenses	1,026,945	1,165,405	138,460	13.48%	1,145,616	(19,788)	-1.70%
Net Operating Surplus/Deficit	6,295	(10,148)	(16,443)		2,290	12,438	
	Ties Out	Ties Out					