| Church of Our Saviour 2023 Budget DRAFT #8 FINAL 1/30/23 | | | | | | FOCUS | HERE | | | |
|--|---------------|-------------|--------------------------------------|-------------------------|-------------------------------------|---------------------------------|--|-------------------|---------------|---|
| Revenues and Expenses Categories and Accounts | 2022 Budget | 2022 Actual | 2022 Actual to Budget % Change | Proposed 2023 Budget | 2023 vs. 2022 Budget % Change | 2023 Budget less 2022 Actual | % Increase 2023 Budget to 2022 Actual | | | |
| Revenues | | | | | | | | | | |
| Contributions | | | | | | | | | | + |
| 40110 Pledged Giving | \$700,675 | \$670,403 | -4.32% | \$695,365 | -0.8% | \$24,962 | 3.72% | | | + |
| 40111 Prepaid Pledges | \$77,113 | \$77,209 | 0.12% | \$89,887 | 16.6% | \$12,678 | | | | + |
| 40120 Unpledged Giving | \$88,272 | \$150,850 | 70.89% | \$108,272 | | (\$42,578) | -28.23% | | | + |
| 40130 Cash Plate Offering | \$10,000 | \$4,629 | -53.71% | \$7,000 | | \$2,371 | 51.22% | | | + |
| 40190 Additional Expected Gifts | \$10,000 | 17000 | 70.00% | \$0 | | (\$17,000) | | | | + |
| Total Contributions | \$886,060 | \$920,091 | 3.84% | \$900,524 | | | -2.13% | | + | + |
| Trusts & Interest | , , , , , , , | ,,-51 | 2.2.76 | +, 5 = . | | (+/-3/) | | | + | + |
| 40200 Mathas Trust | \$62,859 | \$62,859 | 0.00% | \$61,406 | -2.3% | (\$1,453) | -2.31% | | | + |
| 40210 Graff Trust | \$76,637 | \$82,645 | 7.84% | \$53,895 | | (\$28,750) | -34.79% | | + | + |
| 41017 Interest/Reserve Acct - GF | \$150 | \$45 | -70.15% | \$150 | 0.0% | \$105 | 235.05% | | + | + |
| Total Trusts & Interest | \$139,646 | \$145,549 | 4.23% | \$115,451 | -17.3% | (\$30,098) | -20.68% | | + | + |
| Designated Gifts & Program Fees | | | | . , | | , , | | | + | + |
| 41020 Worship | \$5,000 | \$5,846 | 16.92% | \$5,000 | 0.0% | (\$846) | -14.47% | | + | + |
| 41025 Music | \$25,000 | \$38,002 | 52.01% | \$92,504 | 270.0% | \$54,502 | 143.42% | | | + |
| 41030 Children's Ministry | \$19,200 | \$15,672 | -18.38% | \$19,200 | 0.0% | \$3,528 | 22.51% | | | + |
| 41035 Youth Programs | \$8,500 | \$5,794 | -31.84% | \$4,000 | -52.9% | (\$1,794) | -30.96% | | 1 | _ |
| 41040 Missions & Outreach | \$20,000 | \$14,388 | -28.06% | \$20,000 | 0.0% | \$5,612 | 39.00% | | 1 | |
| 41045 Facilities & Grounds | \$7,000 | -\$401 | -105.73% | \$11,016 | 57.4% | \$11,417 | -2847.13% | | | |
| 41050 Ministry & Programs | \$2,500 | \$2,439 | -2.44% | \$2,500 | 0.0% | \$61 | 2.50% | | 1 | _ |
| 41055 Custodial Accounts | \$35,000 | \$25,317 | -27.67% | \$35,000 | 0.0% | \$9,683 | 38.25% | | | |
| Total Designated Gifts & Program Fees | \$122,200 | \$107,057 | -12.39% | \$189,220 | 54.8% | \$82,163 | 76.75% | | 1 | _ |
| Total Revenues | \$1,147,906 | 1,172,697 | 2.16% | \$1,205,195 | 5.0% | \$32,498 | 2.77% | | 1 | |
| Expenses | . , ,=== | , , | | 1 ,, | | , | | | | |
| Operating Expenditures | | | | | | | | | + | + |
| Bookkeeping | | | | | | | | | + | + |
| 50210 Audit & Accounting | \$4,800 | \$4,775 | -0.52% | \$4,800 | 0.0% | \$25 | 0.52% | | + | + |
| 50230 Bookkeeping Supplies | \$600 | \$742 | 23.67% | \$500 | | (\$242) | -32.61% | | + | + |
| 50270 Pledge Envelopes | \$500 | \$330 | -34.00% | \$500 | | \$170 | | | + | + |
| 50515 Contingency - General | \$500 | \$700 | 40.00% | \$1,500 | 200.0% | \$800 | 114.29% | | + | + |
| Total Bookkeeping | \$6,400 | \$6,547 | 2.30% | \$7,300 | 14.1% | \$753 | 11.50% | | | + |
| Communications | | | | | | | | | 1 | _ |
| 50110 Advertising/Marketing | \$2,000 | \$3,454 | 72.70% | \$3,200 | 60.0% | (\$254) | -7.35% | | | |
| 50545 Staff E-Mail Accounts | \$1,500 | \$1,810 | 20.67% | \$1,200 | -20.0% | (\$610) | -33.70% | | 1 | T |
| 50726 Website Management | \$500 | \$165 | -67.00% | \$165 | -67.0% | \$0 | 0.00% | | 1 | |
| 51082 Communications Coordinator | \$13,200 | \$13,200 | 0.00% | \$13,200 | 0.0% | \$0 | 0.00% | | 1 | |
| Total Communications | \$17,200 | \$18,629 | 8.31% | \$17,765 | 3.3% | -\$864 | -4.64% | | 1 | |
| Conventions & Workshops | | | | | | | | | | |
| 50330 Diocesean Convention | \$1,500 | \$385 | -74.33% | \$750 | -50.0% | \$365 | 94.81% | | 1 | |
| | | \$385 | -74.33% | \$750 | -50.0% | \$365 | 94.81% | $\overline{}$ | $\overline{}$ | - |

| 50420 Property | \$40,746 | \$40,828 | 0.20% | \$43,598 | 7.0% | \$2,770 | 6.78% | | |
|--|------------------|--------------------|------------------|--------------------|----------------|----------------|------------------|--|--|
| 50430 Workers' Compensation | \$5,000 | \$3,674 | -26.52% | \$5,000 | 0.0% | \$1,326 | 36.09% | | |
| Total Insurance | \$45,746 | \$44,502 | -2.72% | \$48,598 | 623.0% | \$4,096 | 9.20% | | |
| Office Operations & Supplies | | | | | | | | | |
| 50510 Paper | \$1,500 | \$2,153 | 43.53% | \$2,000 | 33.3% | (\$153) | -7.11% | | |
| 50550 Postage | \$900 | \$1,373 | 52.56% | \$1,800 | 100.0% | \$427 | 31.10% | | |
| 50580 Toner & Ink Cartridges | \$1,000 | \$977 | -2.30% | \$1,000 | 0.0% | \$23 | 2.35% | | |
| 50585 Office Furniture | \$0 | \$0 | -100.00% | \$0 | -100.0% | \$0 | | | |
| 50590 Office Supplies - General | \$2,500 | \$3,470 | 38.80% | \$3,300 | 32.0% | (\$170) | -4.90% | | |
| 50617 Bulletin Preparation | \$6,000 | \$6,400 | 6.67% | \$4,800 | -20.0% | (\$1,600) | -25.00% | | |
| 50644 Computer Software/Upgrades | \$1,500 | \$1,749 | 16.60% | \$1,800 | 20.0% | \$51 | 2.92% | | |
| 50645 Office Equipment Leasing | \$6,950 | \$9,356 | 34.62% | \$6,950 | 0.0% | (\$2,406) | -25.72% | | |
| 50646 Computers/ Service | \$1,000 | \$122 | -87.80% | \$500 | -50.0% | \$378 | 309.84% | | |
| 50647 Realm Software Maintenance | \$3,500 | \$3,646 | 4.17% | \$3,600 | 2.9% | (\$46) | -1.26% | | |
| 50648 Staff Meals | \$1,200 | \$841 | -29.92% | \$1,000 | -16.7% | \$159 | 18.91% | | |
| 50649 Worship Expenses | \$1,500 | \$1,642 | 9.47% | \$1,000 | -33.3% | (\$642) | -39.10% | | |
| 53610 Dues & Subscriptions | \$700 | \$494 | -29.43% | \$500 | -28.6% | \$6 | 1.21% | | |
| 53620 Forward Day-By-Day Supplies | \$50 | \$315 | 530.00% | \$500 | 900.0% | \$185 | 58.73% | | |
| Total Office Operations & Supplies | \$28,300 | \$32,538 | 14.98% | \$28,750 | 1.6% | (\$3,788) | -11.64% | | |
| Maintenance & Repair | 720,300 | 732,336 | 17.50/0 | 720,730 | 1.0/0 | (93,700) | 11.04/0 | | |
| 50615 Cleaning Supplies | \$550 | \$828 | 50.55% | \$550 | 0.0% | (\$278) | -33.57% | | |
| 50635 Maintenance & Repair - General | \$18,500 | \$15,989 | -13.57% | \$18,500 | 0.0% | \$2,511 | 15.70% | | |
| 50650 Major Repairs & Improvements | \$17,500 | \$6,719 | -61.61% | \$19,500 | 11.4% | \$12,781 | 190.22% | | |
| 50655 Columbarium Expenses | \$17,300 | \$2,469 | 2369.00% | \$19,300 | 20.0% | (\$2,349) | -95.14% | | |
| Total Maintenance & Repair | \$36,650 | \$2,469 | -29.05% | \$38,670 | 5.5% | \$12,665 | 48.70% | | |
| • | \$30,030 | \$20,005 | -29.05% | \$38,070 | 3.5% | \$12,005 | 46.70% | | |
| Property Services | ¢coo | ć2.200 | 200.000/ | Ć1 CEO | 175.00/ | (¢720) | 20.000/ | | |
| 50610 Alarm Monitoring | \$600 \$8,995 | \$2,388 \$8,995 | 298.00% 0.00% | \$1,650 \$9,000 | 175.0% 0.1% | (\$738) \$5 | -30.90% 0.06% | | |
| 50625 Gate Monitoring | | | | | 0.1% | | -2.54% | | |
| 50630 Landscaping/Yard Service | \$7,680 | \$7,880 | 2.60% | \$7,680 | 44.7% | (\$200) | 4.96% | | |
| 50770 Waste & Trash Removal | \$3,800 | \$5,240 | 37.89% | \$5,500 | | \$260 | | | |
| 51087 Housekeeping | \$11,000 | \$19,978 | 81.62% | \$13,000 | 18.2% | (\$6,978) | -34.93% | | |
| Total Property Services | \$32,075 | \$44,481 | 38.68% | \$36,830 | 14.8% | (\$7,651) | -17.20% | | |
| Stewardship Operations | 42.500 | 44.540 | 22.242/ | 40.500 | 0.00/ | 4054 | 61.000/ | | |
| 53070 Stewardship - Annual Campaign | \$2,500 | \$1,549 | -38.04% | \$2,500 | 0.0% | \$951 | 61.39% | | |
| 53072 Stewardship - Mugs | \$0 | \$467 | 0.00% | 40.500 | 0.00/ | 4054 | 47.470/ | | |
| Total Stewardship Operations | \$2,500 | \$2,016 | -19.36% | \$2,500 | 0.0% | \$951 | 47.17% | | |
| Utilities & Fuel | | | | | | (4) | | | |
| 50620 Propane | \$450 | \$1,071 | 138.00% | \$600 | 33.3% | (\$471) | -43.98% | | |
| 50710 Electrical Service | \$8,500 | \$15,406 | 81.25% | \$14,000 | 64.7% | (\$1,406) | -9.13% | | |
| 50720 Telephone Service | \$1,460 | \$1,387 | -5.00% | \$1,460 | 0.0% | \$73 | 5.26% | | |
| 50725 Internet | \$5,000 | \$7,290 | 45.80% | \$7,300 | 46.0% | \$10 | 0.14% | | |
| Total Utilities & Fuel | \$15,410 | \$25,154 | 63.23% | \$23,360 | 51.6% | (\$1,794) | -7.13% | | |
| Total Operating Expenditures | \$185,781 | \$200,257 | 7.79% | \$204,523 | 10.1% | \$4,733 | 2.36% | | |
| | | | | | | | | | |
| Employee Expenses | | | | | | | | | |
| Rector Compensation | | | | | | | | | |
| 50730 Rector - Telephones | \$1,100 | \$1,100 | -0.03% | \$1,100 | 0.0% | \$0 | 0.00% | | |
| 51000 Rector - Salary/Tax Allow. | \$66,235 | \$66,344 | 0.16% | \$66,235 | 0.0% | (\$109) | -0.16% | | + |
| 51020 Rector - Housing | \$32,000 | \$32,000 | 0.00% | \$32,000 | 0.0% | \$0 | 0.00% | | |
| 51040 Rector - Auto Expenses | \$3,000 | 5,446 | 81.53% | \$5,000 | 66.7% | (\$446) | -8.19% | | |
| 51105 Rector - Continuing Ed | \$2,500 | 2.814 | 12.56% | \$2,500 | 0.0% | (\$314) | -11.16% | | |
| 51130 Rector - Continuing Ed 51130 Rector - Health/Life Insurance | \$33,690 | \$33,761 | 0.21% | \$34,531 | 2.5% | \$770 | 2.28% | | |
| 51160 Rector - Pension | \$17,682 | \$16,209 | -8.33% | \$17,682 | 0.0% | \$1,473 | 9.09% | | |

| Total Rector Compensation | \$156,207 | 157,674 | 0.94% | 159,048 | 1.8% | 1,374 | 0.87% | | |
|---|-----------------|-----------|----------|-----------|------------------|-----------|----------------|--|---|
| | | | | | | | | | |
| Associate Rector Compensation | | | | | | | | | |
| 50740 Associate Rector - Telephones | \$1,000 | \$583 | -41.70% | \$250 | -75.0% | (\$333) | -57.12% | | |
| 51007 Associate Rector - Salary/Tax Allow | \$42,152 | \$28.089 | -33.36% | \$24,000 | -43.1% | (\$4,089) | -14.56% | | |
| 51026 Associate Rector - Housing | \$32,000 | \$22,167 | -30.73% | \$24,000 | -25.0% | \$1,833 | 8.27% | | |
| 51048 Associate Rector - Auto Expenses | \$3,000 | \$2,472 | -17.60% | \$750 | -75.0% | (\$1,722) | -69.66% | | |
| 51115 Associate Rector - Continuing Educ | \$750 | \$103 | -86.27% | \$625 | -16.7% | \$522 | 506.80% | | |
| 51135 Associate Rector - Health/Life Ins. | \$33,018 | \$19,261 | -41.67% | \$16,929 | -48.7% | (\$2,332) | -12.11% | | |
| 51170 Associate Rector - Pension | \$13,347 | \$9,259 | -30.63% | \$2,700 | -79.8% | (\$6,559) | -70.84% | | |
| 51175 Associate Rector - Recruiting | \$0 | \$0 | 30.0370 | \$5,000 | 0.0% | \$5,000 | 100.00% | | |
| Total Associate Rector Compensation | \$125,267 | \$81,934 | -34.59% | \$74,254 | -40.7% | (\$7,680) | -9.37% | | |
| Staff Salaries and Taxes | Ϋ123,207 | 701,334 | 34.3370 | γ/¬,25¬ | 40.770 | (77,000) | 3.3770 | | |
| 51060 Director of Children & Family Ministries | \$34,125 | \$28,688 | -15.93% | \$34,125 | 0.0% | \$5,437 | 18.95% | | |
| 51065 Director of Youth Ministries | \$39,900 | \$39,900 | 0.00% | \$39,900 | 0.0% | \$0 | 0.00% | | |
| 51067 Nursery Workers | \$14,000 | \$8,941 | -36.14% | \$14,000 | 0.0% | \$5,059 | 56.58% | | |
| 51070 Director of Music Ministries | \$57,920 | \$58,040 | 0.21% | \$57,920 | 0.0% | (\$120) | -0.21% | | |
| 51076 Director of Music Ministries 51075 Finance Manager | \$26,208 | \$26,208 | 0.00% | \$26,208 | 0.0% | \$0 | 0.00% | | |
| 51080 Executive Asst. to the Rector | \$36,330 | \$36,330 | -0.00% | \$36,330 | 0.0% | \$0 | 0.00% | | |
| 51080 Executive Asst. to the Rector 51083 Ministry Coordinator | \$30,330 | \$4,400 | 0.00% | \$9,600 | N/A | \$5,200 | 118.18% | | - |
| 51085 Facilities Manager | \$30,303 | \$30,303 | 0.00% | \$30,303 | 0.0% | (\$0) | -0.00% | | |
| 51085 Facilities Manager 51086 Facilities Mgr Auto Expense | \$250 | \$30,303 | 23.60% | \$250 | 0.0% | (\$59) | -19.09% | | |
| 51080 Facilities Mgr Auto Expense | \$800 | \$2,261 | 182.63% | \$800 | 0.0% | (\$1,461) | -64.62% | | |
| 51089 Youth Auto Expense 51090 Bonus/Salary Increase Pool | \$800 | \$2,261 | 0.00% | \$800 | 0.0% | (\$1,401) | -04.02% | | |
| | · | \$23,500 | 15.01% | ¢10.002 | 4.00/ | (¢2.007) | -9.55% | | |
| 51095 Employment Taxes Total Staff Salaries and Taxes | \$18,267 | | | \$19,002 | 4.0% | (\$2,007) | 4.30% | | |
| Staff Benefits | \$258,103 | 279,889 | 8.44% | 268,438 | 4.0% | 12,049 | 4.30% | | |
| 51110 Dir of Youth Ministries - Cont. Ed. | ¢C 000 | ćcaz | -91.05% | \$3,500 | -41.7% | \$2,963 | 551.77% | | |
| | \$6,000 | \$537 | | | -41.7% -50.0% | | | | |
| 51122 Dir Children's Ministries - Cont Ed | \$1,000 | \$15 | -98.50% | \$500 | | \$485 | 3233.33% | | |
| 51125 Dir of Music Ministries - Cont Ed | \$1,000 | \$920 | -8.00% | \$1,200 | 20.0% | \$280 | 30.43% | | |
| 51150 Staff Health Insurance | \$58,432 | \$56,138 | -3.93% | \$59,872 | 2.5% | \$3,734 | 6.65% | | |
| 51180 Staff Cell Phones | \$4,000 | \$3,525 | -11.88% | \$4,000 | 0.0% | \$475 | 13.48% | | |
| 51185 Staff Pensions | \$20,231 | \$19,153 | -5.33% | \$20,231 | 0.0% | \$1,078 | 5.63% | | |
| Total Staff Benefits | \$90,663 | \$80,288 | -11.44% | \$89,303 | -1.5% | \$9,015 | 11.23% | | |
| Total Employee Expenses | \$630,240 | \$599,784 | -4.83% | \$591,043 | -6.2% | \$14,759 | 2.46% | | |
| Ministry Expenditures | | | | | | | | | |
| Diocesan Pledge | | | | | | | | | |
| 53530 Diocesan Pledge | \$101.310 | \$101.310 | 0.00% | \$104,235 | 2.9% | \$2,925 | 2.89% | | |
| Total Diocesan Pledge | \$101,310 | \$101,310 | 0.00% | \$104,235 | 2.9% | \$2,925 | 2.89% | | |
| Clergy Expenses | 7101,310 | 7101,310 | 0.0076 | 7104,233 | 2.570 | 72,323 | 2.0376 | | |
| 51055 Supply Clergy | \$400 | \$200 | -50.00% | \$1,500 | 275.0% | \$1,300 | 650.00% | | |
| 53650 Rector Expenses | \$1,500 | \$1,355 | -9.67% | \$1,500 | 0.0% | \$1,300 | 10.70% | | |
| 53660 Associate Rector Expenses | \$1,000 | \$1,333 | -89.00% | \$1,000 | 0.0% | \$890 | 809.09% | | |
| 53665 Rector Sabbatical Disc. Fund | \$1,000 | \$110 | -100.00% | \$1,000 | -100.0% | \$890 | 009.0970 | | - |
| Total Clergy Expenses | \$2,901 | \$1,665 | -42.61% | \$4,000 | 37.9% | \$2,335 | 140.24% | | |
| Other Expenses | \$2,901 | \$1,005 | -42.01% | \$4,000 | 37.370 | \$2,335 | 140.24% | | |
| | ¢10.000 | Ć0 40F | F 1F0/ | ¢10.000 | 0.00/ | ĆE4E | F 430/ | | |
| 50220 Bank Charges / Merchant Fees | \$10,000 | \$9,485 | -5.15% | \$10,000 | 0.0% | \$515 | 5.43% 0.00% | | |
| 53670 Transfer to Foundation for Endowment | \$20,000 | \$20,000 | 0.00% | \$20,000 | 0.0% | \$0 | | | |
| Total Other Expenses | \$30,000 | \$29,485 | -1.72% | \$30,000 | 0.0% | \$515 | 1.75% | | |
| Evangelism | | | | | | | | | |

| 53265 Community Events | \$6,000 | \$6,609 | 10.15% | \$6,000 | 0.0% | (\$609) | -9.21% | | |
|---|----------|------------------|------------|-----------|---------|------------|-----------|---|---|
| Total Evangelism | \$6,200 | \$6,609 | 6.60% | \$6,200 | 0.0% | (\$409) | -6.19% | | |
| Liturgical | | | | | | | | | |
| 53310 Altar Flowers | \$2,750 | \$4,637 | 68.62% | \$3,355 | 22.0% | (\$1,282) | -27.65% | | |
| 53315 Altar Supplies - Consumables | \$3,500 | \$5,379 | 53.69% | \$4,500 | 28.6% | (\$879) | -16.34% | | |
| Total Liturgical | \$6,250 | \$10,016 | 60.26% | \$7,855 | 25.7% | (\$2,161) | -21.58% | | |
| Music Operations | | | | | | | | | |
| 53410 Printed Music Purchase | \$1,000 | \$1,453 | 45.30% | \$3,000 | 200.0% | \$1,547 | 106.47% | | |
| 53415 Music Licenses | \$950 | \$548 | -42.32% | \$950 | 0.0% | \$402 | 73.36% | | |
| 53420 Supply Organist | \$3,300 | \$2,500 | -24.24% | \$3,300 | 0.0% | \$800 | 32.00% | | |
| 53430 Choir Accompanist | \$2,700 | \$2,500 | -7.41% | \$4,000 | 48.1% | \$1,500 | 60.00% | | |
| 53440 Music and Arts Series | \$3,000 | \$13,039 | 334.63% | \$3,000 | 0.0% | (\$10,039) | -76.99% | | |
| 53445 Christmas and Easter Musicians | \$3,000 | \$2,800 | -6.67% | \$3,000 | 0.0% | \$200 | 7.14% | | |
| 53490 Instrument Maintenance | \$2,135 | \$1,614 | -24.40% | \$45,604 | 2036.0% | \$43,990 | 2725.53% | | |
| 53491 Choral Scholar | \$16,000 | \$25,625 | 60.16% | \$28,200 | 76.3% | \$2,575 | 10.05% | | |
| 53492 Music 5:30 pm Sunday | \$23,400 | \$21,700 | -7.26% | \$21,150 | -9.6% | (\$550) | -2.53% | | |
| 53493 Special Project | \$0 | \$0 | 0.00% | \$5,000 | N/A | \$5,000 | N/A | | |
| 53494 Jazz Vespers | \$0 | \$0 | 0.00% | \$10,060 | N/A | \$10,060 | N/A | | |
| Total Music Operations | \$55,485 | \$71,779 | 29.37% | \$127,264 | 129.4% | \$55,485 | 77.30% | | + |
| Events | 755,705 | Ψ, 1,,, 3 | 25.5770 | Y-27,20-T | 225.470 | Ç33,403 | | | + |
| 53225 DOK Programs | \$1,000 | \$2.495 | 149.50% | \$1,000 | 0.0% | (\$1,495) | -59.92% | | |
| 53235 Women's Ministry | \$2,200 | \$4,396 | 99.82% | \$2,200 | 0.0% | (\$2,196) | -49.95% | | |
| 53245 Women's Retreat | \$2,500 | \$0 | -100.00% | \$2,500 | 0.0% | \$2,500 | 45.5570 | | |
| 53255 Parish Life | \$350 | \$3,878 | 1008.13% | \$500 | 42.9% | (\$3,378) | -87.11% | | |
| 53266 Newcomers Gatherings | \$750 | \$3,878 | -100.00% | \$750 | 0.0% | \$750 | -87.1170 | | |
| 53267 Pentecost Picnic | \$250 | \$336 | 34.30% | \$400 | 60.0% | \$64 | 19.14% | | |
| Total Events | \$7,050 | \$11,105 | 57.52% | \$7,350 | 4.3% | | -33.81% | | |
| Food, Kitchen & Hospitality | \$7,030 | \$11,105 | 37.32/6 | \$7,330 | 4.3/0 | (\$3,755) | -33.01/0 | | |
| 53740 Paper Goods & Kitchen Supplies | \$1,900 | \$3,043 | 60.16% | \$2,470 | 30.0% | (\$573) | -18.83% | | |
| 53740 Paper Goods & Ritchert Supplies 53761 Meal Receipts | -\$7,500 | \$3,043 \$772 | -110.29% | (\$7,500) | 0.0% | (\$8,272) | -1071.50% | | |
| 53761 Meal Receipts 53762 Funeral Receptions | \$500 | | 120.40% | \$500 | 0.0% | (\$6,272) | -54.63% | | |
| 53762 Funeral Receptions 53790 Meals - Food | | \$1,102 | | | -20.0% | | -54.63% | | |
| | \$5,000 | \$8,334 | 66.68% | \$4,000 | | (\$4,334) | | | |
| Total Food, Kitchen & Hospitality | -\$100 | \$13,251 | -13351.00% | (\$530) | 430.0% | (\$13,781) | -104.00% | | |
| Christian Formation | 41.000 | 4 | 46.050/ | 41.000 | 2 22/ | (0.00) | 24.670/ | | |
| 53010 Confirmation | \$1,000 | \$1,464 | 46.35% | \$1,000 | 0.0% | (\$464) | -31.67% | | |
| 53035 Group Bible Studies | \$350 | \$0 | -100.00% | \$350 | 0.0% | \$350 | N/A | | |
| 53050 Nursery Supplies/Nursery Training | \$1,900 | \$667 | -64.89% | \$1,900 | 0.0% | \$1,233 | 184.86% | | |
| 53075 Children's Ministries | \$6,600 | \$6,399 | -3.05% | \$7,000 | 6.1% | \$601 | 9.39% | | |
| 53077 Childrens Dir Expenses | \$0 | \$0 | 0.00% | \$1,000 | N/A | \$1,000 | N/A | | |
| 53078 Built for a Purpose | \$5,000 | \$2,884 | -42.32% | \$3,500 | -30.0% | \$616 | 21.37% | | |
| 53260 Vacation Bible School | \$7,700 | \$7,002 | -9.07% | \$7,700 | 0.0% | \$698 | 9.98% | | |
| 53262 Created for a Purpose | \$17,000 | \$10,747 | -36.78% | \$12,000 | -29.4% | \$1,253 | 11.65% | | |
| 53263 Adult Christian Education | \$750 | \$772 | 2.94% | \$750 | 0.0% | (\$22) | -2.86% | | |
| 53915 Cursillo Program | \$500 | \$1,368 | 173.70% | \$500 | 0.0% | (\$868) | -63.46% | | |
| Total Christian Formation | \$40,800 | \$31,303 | -23.28% | \$35,700 | -12.5% | \$4,397 | 14.05% | | |
| Youth Ministries | | | | | | | | | |
| 53810 Acolytes | \$300 | \$0 | -100.00% | \$300 | 0.0% | \$300 | | | |
| 53820 Youth Activities | \$8,000 | \$7,307 | -8.66% | \$8,500 | 6.3% | \$1,193 | 16.33% | | |
| 53830 Youth Director Expenses | \$2,000 | \$2,926 | 46.30% | \$2,500 | 25.0% | (\$426) | -14.56% | | |
| 53840 Youth Activities Food | \$2,500 | \$2,002 | -19.92% | \$2,500 | 0.0% | \$498 | 24.88% | | |
| 53850 Youth Scholarships | \$4,500 | \$2,140 | -52.44% | \$6,000 | 33.3% | \$3,860 | 180.37% | | |
| 53880 Youth Mission Trips | \$6,500 | \$7,360 | 13.23% | \$8,500 | 30.8% | \$1,140 | 15.49% | | |
| | | \$21,735 | | \$28,300 | | \$6,565 | 30.20% | 1 | |

| Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$2,000 \$500 \$1,000 \$8,000 \$2,000 \$13,500 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$6,000 \$6,000 \$1,000 \$5,000 \$4,750 \$750 \$750 \$42,400 \$329,596 | \$5,798 \$1,537 \$0 \$33 \$5,077 \$514 \$12,959 \$700 \$1,200 \$750 \$3,463 \$1,000 \$1,200 \$6,000 \$6,000 \$5,000 \$4,750 \$45,788 \$357,005 | 329900.00% -36.54% -74.30% -4.01% 0.00% 0.00% 116.44% 0.00% 6.46% 0.00% 0.00% 0.00% 0.00% 0.00% | \$2,000 \$1,000 \$1,000 \$500 \$8,000 \$1,000 \$13,500 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$6,000 \$1,200 \$5,000 \$5,000 \$5,000 \$750 \$42,650 | 0.0% 100.0% 0.0% 4999900.0% -50.0% -50.0% -50.0% 0% 0% 0% -17% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | (\$3,798) (\$537) \$1,000 \$467 \$2,923 \$486 \$541 \$0 \$0 (\$750) (\$1,863) \$2,000 \$0 (\$2,775) \$0 \$0 \$0 \$0 \$0 \$0 \$2,775) \$0 \$0 \$0 \$0 \$1,863 \$1,863 \$2,900 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$ | -65.51% -34.94% N/A 1415.15% 57.57% 94.55% 4.17% 0.00% 0.00% N/A -53.80% 200.00% 0.00% -21.72% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% -6.85% | | |
|--|---|--|--|---|--|---|--|--|---|
| 50951 Deacon Expense Account 53511 Rectors Fund - Disbursed 53515 Pastoral Care Total Pastoral Care Outreach 53513 Prison Ministries 53514 Mandarin Food Bank 53520 Cuba Mission Work 53550 Habilax 53570 St. Mary's Episcopal 53580 Urban Meals 53582 Missions Outreach 53583 St. Andrew's Parish 53586 Her Song Jacksonville 53587 Church Without Walls 53591 Episcopal Relief & Development 53592 Camp Weed 53593 University of Florida Chapel 53594 Living Church Fund Total Outreach Total Ministry Expenditures Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$1,000 \$8,000 \$2,000 \$13,500 \$13,500 \$1,200 \$1,200 \$1,200 \$1,200 \$1,200 \$6,000 \$1,000 \$5,000 \$4,750 \$750 \$42,400 \$329,596 | \$0 \$33 \$5,077 \$514 \$12,959 \$700 \$1,200 \$750 \$3,463 \$1,000 \$12,775 \$1,200 \$6,000 \$6,000 \$1,000 \$5,000 \$4,750 \$45,788 | -100.00% 329900.00% -36.54% -74.30% -4.01% 0.00% 0.00% 116.44% 0.00% 6.46% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | \$1,000 \$500 \$8,000 \$1,000 \$13,500 \$700 \$1,200 \$0 \$1,600 \$1,200 \$10,000 \$6,000 \$6,000 \$5,000 \$5,000 \$750 | 499900.0% | \$1,000 \$467 \$2,923 \$486 \$541 \$0 \$0 \$(\$750) \$1,863) \$2,000 \$0 \$2,775) \$0 \$0 \$0 \$0 \$2,775 \$0 \$0 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 1415.15% 57.57% 94.55% 4.17% 0.00% N/A -53.80% 200.00% 0.00% -21.72% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | | |
| 53511 Rectors Fund - Disbursed 53515 Pastoral Care Total Pastoral Care Outreach 53513 Prison Ministries 53514 Mandarin Food Bank 53520 Cuba Mission Work 53550 Habilax 53570 St. Mary's Episcopal 53580 Urban Meals 53582 Missions Outreach 53583 St. Andrew's Parish 53586 Her Song Jacksonville 53587 Church Without Walls 53591 Episcopal Relief & Development 53592 Camp Weed 53593 University of Florida Chapel 53594 Living Church Fund Total Outreach Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$0 \$8,000 \$2,000 \$13,500 \$1,200 \$1,200 \$1,000 \$1,200 \$1,200 \$6,000 \$1,000 \$5,000 \$4,750 \$42,400 \$329,596 | \$33 \$5,077 \$514 \$12,959 \$700 \$1,200 \$750 \$3,463 \$1,000 \$1,200 \$1,200 \$6,000 \$6,000 \$1,000 \$5,000 \$4,750 \$750 \$47,50 \$45,788 | 329900.00% -36.54% -74.30% -4.01% 0.00% 0.00% 116.44% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.99% | \$500 \$8,000 \$1,000 \$13,500 \$13,500 \$1,200 \$1,600 \$1,200 \$10,000 \$1,200 \$6,000 \$1,000 \$5,000 \$5,000 \$5,000 \$5,000 \$5,000 | 0.0% -50.0% -0.0% | \$467 \$2,923 \$486 \$541 \$0 \$0 \$(\$750) \$1,863) \$2,000 \$0 \$2,775) \$0 \$0 \$0 \$0 \$0 \$0 \$2,000 \$0 \$0 \$2,000 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 57.57% 94.55% 4.17% 0.00% 0.00% N/A -53.80% 200.00% -21.72% 0.00% 0.00% 0.00% 0.00% 5.26% 0.00% | | |
| 53515 Pastoral Care Total Pastoral Care Outreach 53513 Prison Ministries 53514 Mandarin Food Bank 53520 Cuba Mission Work 53550 HabiJax 53570 St. Mary's Episcopal 53580 Urban Meals 53582 Missions Outreach 53583 St. Andrew's Parish 53586 Her Song Jacksonville 53587 Church Without Walls 53591 Episcopal Relief & Development 53592 Camp Weed 53593 University of Florida Chapel 53594 Living Church Fund Total Outreach Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$2,000 \$13,500 \$1,200 \$1,200 \$1,600 \$1,200 \$1,200 \$1,200 \$6,000 \$6,000 \$5,000 \$5,000 \$4,750 \$750 \$42,400 \$329,596 | \$514 \$12,959 \$700 \$1,200 \$750 \$3,463 \$1,000 \$1,200 \$6,000 \$6,000 \$1,000 \$5,000 \$4,750 \$750 \$45,788 | -74.30% -4.01% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | \$1,000 \$13,500 \$700 \$1,200 \$0 \$1,600 \$1,200 \$10,000 \$1,200 \$6,000 \$6,000 \$1,000 \$5,000 \$5,000 \$750 | -50.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -0.0% -1.7% -0.0% | \$486 \$541 \$0 \$0 \$0 \$1,863 \$2,000 \$0 \$2,775 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 94.55% 4.17% 0.00% 0.00% N/A 53.80% 200.00% -21.72% 0.00% 0.00% 0.00% 0.00% 5.26% 0.00% | | |
| Total Pastoral Care Outreach 53513 Prison Ministries 53514 Mandarin Food Bank 53520 Cuba Mission Work 53550 HabiJax 53570 St. Mary's Episcopal 53580 Urban Meals 53582 Missions Outreach 53583 St. Andrew's Parish 53586 Her Song Jacksonville 53587 Church Without Walls 53591 Episcopal Relief & Development 53592 Camp Weed 53593 University of Florida Chapel 53594 Living Church Fund Total Outreach Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$13,500 \$700 \$1,200 \$0 \$1,600 \$1,200 \$1,200 \$1,200 \$1,200 \$6,000 \$6,000 \$5,000 \$5,000 \$4,750 \$750 \$42,400 \$329,596 | \$12,959 \$700 \$1,200 \$750 \$3,463 \$1,000 \$1,200 \$12,775 \$1,200 \$6,000 \$6,000 \$5,000 \$4,750 \$750 \$45,788 | -4.01% 0.00% 0.00% 116.44% 0.00% 6.46% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.99% | \$13,500 \$700 \$1,200 \$0 \$1,600 \$3,000 \$1,200 \$10,000 \$6,000 \$6,000 \$5,000 \$5,000 \$750 \$42,650 | -0.0% 0% 0% N/A 0% 200% 0% -17% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | \$541 \$0 \$0 \$0 \$1 \$2,000 \$2,775 \$0 \$0 \$0 \$2,775 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 4.17% 0.00% 0.00% N/A -53.80% 200.00% -21.72% 0.00% 0.00% 0.00% 0.00% 5.26% 0.00% | | |
| Outreach 53513 Prison Ministries 53514 Mandarin Food Bank 53520 Cuba Mission Work 53550 HabiJax 53570 St. Mary's Episcopal 53580 Urban Meals 53580 Urban Meals 53582 Missions Outreach 53583 St. Andrew's Parish 53586 Her Song Jacksonville 53587 Church Without Walls 53591 Episcopal Relief & Development 53592 Camp Weed 53593 University of Florida Chapel 53594 Living Church Fund Total Outreach Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$700 \$1,200 \$0 \$1,600 \$1,000 \$1,200 \$12,000 \$1,200 \$6,000 \$5,000 \$5,000 \$4,750 \$750 \$42,400 \$329,596 | \$700 \$1,200 \$750 \$3,463 \$1,000 \$1,200 \$12,775 \$1,200 \$6,000 \$1,000 \$5,000 \$4,750 \$750 \$45,788 | 0.00% 0.00% 0.00% 116.44% 0.00% 6.46% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | \$700 \$1,200 \$0 \$1,600 \$3,000 \$1,200 \$1,200 \$6,000 \$6,000 \$5,000 \$5,000 \$750 | 0% 0% N/A 0% 200% 0% -17% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | \$0 \$0 (\$750) (\$1,863) \$2,000 \$0 (\$2,775) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0.00% 0.00% N/A -53.80% 200.00% 0.00% -21.72% 0.00% 0.00% 0.00% 0.00% 0.00% | | |
| 53513 Prison Ministries 53514 Mandarin Food Bank 53520 Cuba Mission Work 53550 HabiJax 53570 St. Mary's Episcopal 53580 Urban Meals 53582 Missions Outreach 53583 St. Andrew's Parish 53586 Her Song Jacksonville 53587 Church Without Walls 53591 Episcopal Relief & Development 53592 Camp Weed 53593 University of Florida Chapel 53594 Living Church Fund Total Outreach Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$1,200 \$0 \$1,600 \$1,000 \$1,200 \$1,200 \$6,000 \$6,000 \$1,000 \$5,000 \$4,750 \$750 \$42,400 | \$1,200 \$750 \$3,463 \$1,000 \$1,200 \$12,775 \$1,200 \$6,000 \$1,000 \$5,000 \$4,750 \$45,788 \$357,005 | 0.00% 0.00% 116.44% 0.00% 6.46% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.99% | \$1,200 \$0 \$1,600 \$3,000 \$1,200 \$10,000 \$6,000 \$6,000 \$1,000 \$5,000 \$5,000 \$750 \$42,650 | 0% N/A 0% 200% 0% -17% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | \$0 (\$750) (\$1,863) \$2,000 \$0 (\$2,775) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0.00% N/A -53.80% 200.00% 0.00% -21.72% 0.00% 0.00% 0.00% 0.00% 5.26% | | |
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| 53520 Cuba Mission Work 53550 HabiJax 53570 St. Mary's Episcopal 53580 Urban Meals 53582 Missions Outreach 53583 St. Andrew's Parish 53586 Her Song Jacksonville 53587 Church Without Walls 53591 Episcopal Relief & Development 53592 Camp Weed 53593 University of Florida Chapel 53594 Living Church Fund Total Outreach Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$0 \$1,600 \$1,000 \$1,200 \$12,000 \$6,000 \$6,000 \$1,000 \$5,000 \$4,750 \$750 \$42,400 \$329,596 | \$750 \$3,463 \$1,000 \$1,200 \$12,775 \$1,200 \$6,000 \$1,000 \$5,000 \$4,750 \$45,788 \$357,005 | 0.00% 116.44% 0.00% 0.00% 6.46% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | \$0 \$1,600 \$3,000 \$1,200 \$10,000 \$1,200 \$6,000 \$1,000 \$5,000 \$5,000 \$750 \$42,650 | N/A 0% 200% 0% -17% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | (\$750) (\$1,863) \$2,000 \$0 (\$2,775) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | N/A -53.80% 200.00% 0.00% -21.72% 0.00% 0.00% 0.00% 0.00% 5.26% 0.00% | | |
| 53550 HabiJax 53570 St. Mary's Episcopal 53580 Urban Meals 53582 Missions Outreach 53583 St. Andrew's Parish 53586 Her Song Jacksonville 53587 Church Without Walls 53591 Episcopal Relief & Development 53592 Camp Weed 53593 University of Florida Chapel 53594 Living Church Fund Total Outreach Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$1,600 \$1,000 \$1,200 \$1,200 \$1,200 \$6,000 \$6,000 \$1,000 \$5,000 \$4,750 \$750 \$42,400 \$329,596 | \$3,463 \$1,000 \$1,200 \$12,775 \$1,200 \$6,000 \$1,000 \$5,000 \$4,750 \$750 \$45,788 \$357,005 | 116.44% 0.00% 0.00% 6.46% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.99% | \$1,600 \$3,000 \$1,200 \$10,000 \$1,200 \$6,000 \$1,000 \$5,000 \$5,000 \$5,000 \$750 \$42,650 | 0% 200% 0% -17% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% | (\$1,863) \$2,000 \$0 (\$2,775) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | -53.80% 200.00% 0.00% -21.72% 0.00% 0.00% 0.00% 0.00% 5.26% 0.00% | | |
| 53570 St. Mary's Episcopal 53580 Urban Meals 53582 Missions Outreach 53583 St. Andrew's Parish 53586 Her Song Jacksonville 53587 Church Without Walls 53591 Episcopal Relief & Development 53592 Camp Weed 53593 University of Florida Chapel 53594 Living Church Fund Total Outreach Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$1,000 \$1,200 \$12,000 \$1,200 \$6,000 \$6,000 \$1,000 \$5,000 \$4,750 \$750 \$42,400 \$329,596 | \$1,000 \$1,200 \$12,775 \$1,200 \$6,000 \$6,000 \$1,000 \$5,000 \$4,750 \$750 \$45,788 \$357,005 | 0.00% 0.00% 6.46% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% | \$3,000 \$1,200 \$10,000 \$1,200 \$6,000 \$1,000 \$5,000 \$5,000 \$750 \$42,650 | 200% 0% -17% 0% 0% 0% 0% 0% 5% 0% 0.6% | \$2,000 \$0 (\$2,775) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$250 | 200.00% 0.00% -21.72% 0.00% 0.00% 0.00% 0.00% 5.26% 0.00% | | |
| 53580 Urban Meals 53582 Missions Outreach 53583 St. Andrew's Parish 53586 Her Song Jacksonville 53587 Church Without Walls 53591 Episcopal Relief & Development 53592 Camp Weed 53593 University of Florida Chapel 53594 Living Church Fund Total Outreach Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$1,200 \$12,000 \$1,200 \$6,000 \$6,000 \$1,000 \$5,000 \$4,750 \$42,400 \$329,596 | \$1,200 \$12,775 \$1,200 \$6,000 \$6,000 \$1,000 \$5,000 \$4,750 \$45,788 \$357,005 | 0.00% 6.46% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.99% | \$1,200 \$10,000 \$1,200 \$6,000 \$6,000 \$1,000 \$5,000 \$5,000 \$750 \$42,650 | 0% -17% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0% 0.6% | \$0 (\$2,775) \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 \$0 | 0.00% -21.72% 0.00% 0.00% 0.00% 0.00% 0.00% 5.26% 0.00% | | |
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| 53583 St. Andrew's Parish 53586 Her Song Jacksonville 53587 Church Without Walls 53591 Episcopal Relief & Development 53592 Camp Weed 53593 University of Florida Chapel 53594 Living Church Fund Total Outreach Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$1,200 \$6,000 \$6,000 \$1,000 \$5,000 \$4,750 \$750 \$42,400 \$329,596 | \$1,200 \$6,000 \$6,000 \$1,000 \$5,000 \$4,750 \$750 \$45,788 \$357,005 | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.99% | \$1,200 \$6,000 \$6,000 \$1,000 \$5,000 \$5,000 \$750 \$42,650 | 0% 0% 0% 0% 0% 0% 5% 0% | \$0 \$0 \$0 \$0 \$0 \$0 \$250 \$0 | 0.00% 0.00% 0.00% 0.00% 0.00% 5.26% 0.00% | | |
| 53586 Her Song Jacksonville 53587 Church Without Walls 53591 Episcopal Relief & Development 53592 Camp Weed 53593 University of Florida Chapel 53594 Living Church Fund Total Outreach Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$6,000 \$6,000 \$1,000 \$5,000 \$4,750 \$750 \$42,400 \$329,596 | \$6,000 \$6,000 \$1,000 \$5,000 \$4,750 \$750 \$45,788 \$357,005 | 0.00% 0.00% 0.00% 0.00% 0.00% 0.00% 7.99% | \$6,000 \$6,000 \$1,000 \$5,000 \$5,000 \$750 \$42,650 | 0% 0% 0% 0% 0% 5% 0% | \$0 \$0 \$0 \$0 \$0 \$250 \$0 | 0.00% 0.00% 0.00% 0.00% 5.26% 0.00% | | |
| 53587 Church Without Walls 53591 Episcopal Relief & Development 53592 Camp Weed 53593 University of Florida Chapel 53594 Living Church Fund Total Outreach Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$6,000 \$1,000 \$5,000 \$4,750 \$750 \$42,400 \$329,596 | \$6,000 \$1,000 \$5,000 \$4,750 \$750 \$45,788 \$357,005 | 0.00% 0.00% 0.00% 0.00% 0.00% 7.99% | \$6,000 \$1,000 \$5,000 \$5,000 \$750 \$42,650 | 0% 0% 0% 5% 0% 0.6% | \$0 \$0 \$0 \$250 \$0 | 0.00% 0.00% 0.00% 5.26% 0.00% | | |
| 53591 Episcopal Relief & Development 53592 Camp Weed 53593 University of Florida Chapel 53594 Living Church Fund Total Outreach Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$1,000 \$5,000 \$4,750 \$750 \$42,400 \$329,596 | \$1,000 \$5,000 \$4,750 \$750 \$45,788 \$357,005 | 0.00% 0.00% 0.00% 0.00% 7.99% | \$1,000 \$5,000 \$5,000 \$750 \$42,650 | 0% 0% 5% 0% 0.6% | \$0 \$0 \$250 \$0 | 0.00% 0.00% 5.26% 0.00% | | |
| 53592 Camp Weed 53593 University of Florida Chapel 53594 Living Church Fund Total Outreach Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$5,000 \$4,750 \$750 \$42,400 \$329,596 | \$5,000 \$4,750 \$750 \$45,788 \$357,005 | 0.00% 0.00% 0.00% 7.99% | \$5,000 \$5,000 \$750 \$42,650 | 0% 5% 0% 0.6% | \$0 \$250 \$0 | 0.00% 5.26% 0.00% | | |
| 53593 University of Florida Chapel 53594 Living Church Fund Total Outreach Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$4,750 \$750 \$42,400 \$329,596 | \$4,750 \$750 \$45,788 \$357,005 | 0.00% 0.00% 7.99% | \$5,000 \$750 \$42,650 | 5% 0% 0.6% | \$250 \$0 | 5.26% 0.00% | | |
| 53594 Living Church Fund Total Outreach Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$750 \$42,400 \$329,596 | \$750 \$45,788 <i>\$357,005</i> | 0.00% 7.99% | \$750 \$42,650 | 0% 0.6% | \$0 | 0.00% | | |
| Total Outreach Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$42,400 \$329,596 | \$45,788 <i>\$357,005</i> | 7.99% | \$42,650 | 0.6% | | | | |
| Total Ministry Expenditures Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$329,596 | \$357,005 | | | | (\$3,138) | | | _ |
| Other Expenses1 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | | | 8.32% | \$406,524 | | | | | |
| 50226 Fellows Initiative Expenses Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$1,000 | | | | 23.3% | \$49,519 | 13.87% | | |
| Total Other Expenses1 Proposed Clergy and Staff Bonuses Total Expenses \$1, | \$1,000 | | | | | | | | |
| Proposed Clergy and Staff Bonuses Total Expenses \$1, | | \$0 | | \$0 | -100% | \$0 | | | |
| Total Expenses \$1, | \$1,000 | \$0 | | \$0 | -100% | \$0 | | | |
| | \$0 | | | \$0 | N/A | (\$24,000) | | | |
| Not Total | 1,146,617 | \$1,157,047 | 0.91% | \$1,202,090 | 4.84% | \$45,010 | 3.89% | | |
| Net Total | \$1,289 | \$15,650 | | \$3,105 | | (\$12,512) | | | |
| | +1 /200 | 410,000 | | <i>\$3,</i> 203 | | (711)011) | | | |
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| \$886,060 | \$902,295 | \$886,060 | 0.0% | (\$16,235) | -1.8% | | | _ | |
| \$139,646 | \$145,604 | \$96,189 | -31.1% | | -33.9% | | | | |
| \$122,200 | \$103,894 | \$117,700 | -3.7% | ** | 13.3% | | | | |
| | . , | . , | | . , | | | | | _ |
| \$1 147 906 | \$1 151 793 | \$1,099,949 | -4 2% | (\$51.844) | -4 5% | | | | _ |
| 71,147,500 | \$1,131,733 | \$1,055,545 | -4.270 | (751,044) | -4.5% | | | | |
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| \$6,400 | \$6,500 | \$6,300 | -1.6% | (\$200) | -3.1% | | | 1 | |
| \$17,200 | \$17,504 | \$17,765 | 3.3% | \$261 | 1.5% | | | | _ |
| \$1,500 | \$750 | \$750 | -50.0% | \$0 | 0.0% | | | | |
| \$45,746 | \$45,828 | \$48,598 | 623.0% | \$2,770 | 6.0% | | | | |
| \$28,300 | \$31,656 | \$28,750 | 1.6% | | -9.2% | | | | |
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| 7105,701 | 7150,050 | 7201,323 | 0.570 | 75,425 | 2.070 | | | | _ |
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| \$630,240 | \$575,883 | \$586,043 | -7.0% | \$10,160 | 1.8% | | | | |
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| \$101,310 | \$101,310 | \$104,235 | 2.9% | \$2,925 | 2.9% | | | | |
| \$2,901 | \$1,765 | \$4,000 | 37.9% | \$2,235 | 126.6% | | | | |
| \$30,000 | \$29,292 | \$10,000 | -66.7% | (\$19,292) | -65.9% | | | | |
| \$6,200 | \$7,937 | \$6,200 | 0.0% | (\$1,737) | -21.9% | | | | |
| \$6,250 | \$9,424 | \$7,855 | 25.7% | (\$1,569) | -16.7% | | | | |
| \$55,485 | \$69,000 | \$73,260 | 32.0% | \$4,260 | 6.2% | | | _ | |
| \$7,050 | \$10,843 | \$7,350 | 4.3% | (\$3,493) | -32.2% | | | | 1 |
| (\$100) | \$10,372 | (\$530) | 430.0% | (\$10,902) | -105.1% | | | | 1 |
| \$40,800 | \$30,758 | \$35,700 | -12.5% | \$4,942 | 16.1% | | | | 1 |
| \$23,800 | \$21,434 | \$28,300 | 18.9% | | 32.0% | | | | _ |
| \$13,500 | \$15,325 | \$13,500 | -0.0% | (\$1,825) | -11.9% | | | | + |
| \$42,400 | \$43,563 | \$42,650 | 0.6% | (\$913) | -2.1% | | | + | + |
| | | \$332,520 | 0.9% | (\$18,505) | -5.3% | | | | + |
| | \$351.025± | | | | | | | | |
| \$329,596 | \$351,025 | \$332,320 | 0.570 | (\$10,505) | 3.370 | | _ | | + |
| \$329,596 | | | | | 3.570 | | | | |
| | \$351,025 \$0 \$0 | \$332,320 \$0 \$0 | -100.0% -100.0% | \$0 \$0 | 5.570 | | | | |
| | \$139,646 \$122,200 \$1,147,906 \$1,147,906 \$1,7,200 \$1,500 \$45,746 \$28,300 \$36,650 \$32,075 \$2,500 \$15,410 \$185,781 \$156,207 \$125,267 \$258,103 \$90,663 \$630,240 \$101,310 \$2,901 \$30,000 \$6,200 \$6,250 \$55,485 \$7,050 (\$100) \$40,800 | \$139,646 \$145,604 \$122,200 \$103,894 \$122,200 \$103,894 \$131,147,906 \$1,151,793 \$1,147,906 \$1,151,793 \$1,147,200 \$17,504 \$1,500 \$750 \$45,746 \$45,828 \$28,300 \$31,656 \$36,650 \$25,702 \$32,075 \$43,112 \$2,500 \$1,000 \$15,410 \$24,046 \$185,781 \$196,098 \$155,460 \$90,663 \$80,388 \$630,240 \$575,883 \$101,310 \$101,310 \$2,901 \$1,765 \$30,000 \$29,292 \$6,200 \$7,937 \$6,250 \$9,424 \$55,485 \$69,000 \$7,050 \$10,843 \$(\$100) \$10,372 \$40,800 \$30,758 | \$139,646 \$145,604 \$96,189 \$112,200 \$103,894 \$117,700 \$117,700 \$1,147,906 \$1,151,793 \$1,099,949 \$1,099,949 \$1,147,200 \$17,504 \$17,765 \$1,500 \$750 \$750 \$750 \$15,746 \$45,828 \$48,598 \$28,300 \$31,656 \$28,750 \$36,650 \$25,702 \$38,670 \$32,075 \$43,112 \$34,830 \$2,500 \$1,000 \$2,500 \$15,410 \$24,046 \$23,360 \$185,781 \$196,098 \$201,523 \$156,207 \$157,901 \$159,048 \$125,267 \$82,934 \$69,254 \$258,103 \$254,660 \$268,438 \$90,663 \$80,388 \$89,303 \$630,240 \$575,883 \$586,043 \$101,310 \$101,310 \$104,235 \$2,901 \$1,765 \$4,000 \$30,000 \$29,292 \$10,000 \$6,200 \$7,937 \$6,200 \$6,200 \$7,937 \$6,200 \$73,260 \$77,855 \$55,485 \$69,000 \$73,260 \$73,260 \$77,950 \$10,843 \$7,350 \$40,800 \$30,758 \$35,700 \$23,800 \$21,434 \$228,300 \$21,434 | \$139,646 \$145,604 \$96,189 -31.1% \$122,200 \$103,894 \$117,700 -3.7% \$1,147,906 \$1,151,793 \$1,099,949 -4.2% \$1,147,906 \$1,151,793 \$1,099,949 -4.2% \$1,147,200 \$17,504 \$17,765 3.3% \$1,500 \$750 \$750 \$750 \$-50.0% \$45,746 \$45,828 \$48,598 623.0% \$28,300 \$31,656 \$28,750 \$1.6% \$36,650 \$25,702 \$38,670 \$5.5% \$32,075 \$43,112 \$34,830 8.6% \$2,500 \$1,000 \$2,500 0.0% \$15,410 \$24,046 \$23,360 \$51.6% \$185,781 \$196,098 \$201,523 8.5% \$156,207 \$157,901 \$159,048 1.8% \$258,103 \$254,660 \$268,438 4.0% \$90,663 \$80,388 \$89,303 -150.0% \$630,240 \$575,883 \$586,043 -7.0% \$101,310 \$101,310 \$104,235 2.9% \$2,901 \$1,765 \$4,000 37.9% \$6,200 \$7,937 \$6,200 0.0% \$6,250 \$9,424 \$7,855 \$25.7% \$55,485 \$69,000 \$73,260 32.0% \$7,050 \$10,843 \$7,350 4.3% \$10,000 \$10,372 \$150,000 \$22,300 \$22,800 \$30,758 \$35,700 -12.5% \$23,800 \$31,758 \$35,700 -12.5% \$23,800 \$31,758 \$35,700 -12.5% \$23,800 \$31,758 \$35,700 -12.5% \$23,800 \$31,758 \$35,700 -12.5% \$23,800 \$31,758 \$35,700 -12.5% \$23,800 \$31,758 \$35,700 -12.5% \$23,800 \$31,758 \$35,700 -12.5% \$23,800 \$31,758 \$35,700 -12.5% \$23,800 \$31,758 \$35,700 -12.5% \$22,800 \$31,758 \$35,700 -12.5% \$23,800 \$31,758 \$35,700 -12.5% \$23,800 \$31,758 \$35,700 -12.5% \$22,800 \$31,734 \$28,300 \$18.9% | \$139,646 \$145,604 \$96,189 -31.1% \$49,415 \$122,200 \$103,894 \$117,700 -3.7% \$13,806 \$117,700 \$11,147,906 \$1,151,793 \$1,099,949 -4.2% \$11,147,906 \$1,151,793 \$1,099,949 -4.2% \$17,765 \$1.3% \$251,500 \$750 \$750 \$750 \$50.0% \$0 \$45,746 \$45,828 \$48,598 \$623.0% \$2,770 \$28,300 \$31,656 \$28,750 \$1.6% \$1,2968 \$32,075 \$43,112 \$34,830 \$8.6% \$1,2968 \$32,075 \$43,112 \$34,830 \$8.6% \$1,500 \$1,500 \$2,500 \$1,000 \$2,500 \$0.0% \$1,500 \$15,410 \$24,046 \$23,360 \$1.6% \$686 \$185,781 \$196,098 \$201,523 \$8.5% \$55,425 \$125,607 \$157,901 \$159,048 \$1.8% \$1,147 \$125,267 \$82,934 \$69,254 \$44.7% \$13,680 \$258,103 \$254,660 \$268,438 \$4.0% \$13,778 \$90,663 \$80,388 \$89,303 \$150.0% \$1,500 \$10,100 \$1,500 \$10,000 \$2,500 \$1,000 \$1,500 \$1, | \$139,646 \$145,604 \$96,189 -31.1% \$49,415 -33.9% \$122,200 \$103,894 \$117,700 -3.7% \$13,806 13.3% \$117,700 -3.7% \$13,806 13.3% \$11,47,906 \$1,151,793 \$1,099,949 -4.2% \$13,806 13.3% \$1,147,906 \$1,151,793 \$1,099,949 -4.2% \$1,099,949 -4.2% \$1,151,793 \$1,099,949 -4.2% \$1,099,949 -4.2% \$1,099,949 \$1,099 \$1,000 \$17,504 \$17,765 3.3% \$261 1.5% \$1,099,949 \$1,765 3.3% \$261 1.5% \$1,099,949 \$1,765 3.3% \$261 1.5% \$1,099,949 \$1,765 3.3% \$261 1.5% \$1,099,949 \$1,000 \$17,504 \$17,765 3.3% \$261 1.5% \$1,099,949 \$1,000 | \$139,646 \$145,604 \$96,189 \$-31.1% \$(\$49,415) \$-33.9% \$1122,200 \$103,894 \$117,700 \$-3.7% \$13,806 \$13.3% \$117,700 \$13,806 \$13.3% \$117,700 \$13,806 \$13.3% \$11,147,906 \$1,151,793 \$1,099,949 \$-4.2% \$(\$51,844) \$-4.5% \$13,147,906 \$1,151,793 \$1,099,949 \$-4.2% \$(\$51,844) \$-4.5% \$11,147,906 \$1,151,793 \$1,099,949 \$-4.2% \$(\$51,844) \$-4.5% \$11,200 \$17,504 \$17,765 \$1.3% \$251 \$1.5% \$17,200 \$17,504 \$17,765 \$1.3% \$251 \$1.5% \$11,500 \$17,504 \$17,765 \$1.3% \$251 \$1.5% \$15,500 \$15,500 \$15,500 \$15,500 \$15,500 \$15,500 \$15,500 \$10,000 \$10,000 \$10 | \$119,646 \$145,604 \$96,189 \$31,1% \$13,806 \$13.3% \$117,700 \$3.7% \$13,806 \$13.3% \$117,700 \$3.7% \$13,806 \$13.3% \$117,700 \$3.7% \$13,806 \$13.3% \$117,47,906 \$1,151,793 \$10,099,949 \$4.2% \$51,844 \$4.5% \$117,47,906 \$1,151,793 \$17,099,949 \$4.2% \$17,700 \$3.1% \$151,700 \$17,700 \$17,704 \$17,705 \$3.3% \$261 \$1.5% \$17,700 \$17,504 \$17,705 \$3.3% \$261 \$1.5% \$15,700 \$750 \$750 \$750 \$0.0% \$0.00% \$1,500 \$0.0% \$17,504 \$17,705 \$13,806 \$1.6% \$10,906 \$9.2% \$13,605 \$28,702 \$38,670 \$5.5% \$12,968 \$0.5% \$12,968 \$0.5% \$13,665 \$28,750 \$1.6% \$12,906 \$9.2% \$13,000 \$1,000 | \$139,646 \$145,604 \$96,189 |

| Total Expenses | \$1,146,617 | \$1,147,005 | \$1,120,086 | -2.31% | (\$26,920) | -2.35% | | | |
|----------------|-------------|-------------|-------------|--------|------------|-------------|---|--|--|
| | | | | | | | | | |
| Net Total | \$1,289 | \$4,788 | (\$20,137) | | (\$24,924) | | | | |
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