

Chapel of the Cross
2018 Budget and Actual with 2019 Budget (unaudited)

	2018 Budget	2018 Actual	2019 Budget
Revenues			
Prior Year Pledges	\$5,000	\$10,580	\$10,000
Current Year Pledges	\$1,500,000	\$1,440,484	\$1,550,000
Plate Offering	\$35,000	\$36,002	\$30,000
Unpledged Contributions	\$80,000	\$107,613	\$90,000
Camp Min Diocesan Grant	\$65,526	\$68,075	\$65,526
B&G Endowment Income	\$3,334	\$3,389	\$3,406
E&UO Endowment Income	\$5,569	\$5,662	\$5,689
CO Endowment Income	\$24,058	\$24,461	\$24,579
W&PS Endowment Income	\$8,065	\$19,839	\$19,423
External Endowments	\$7,928	\$6,809	\$8,009
Investment Income	\$900	\$2,881	\$2,000
Interfund Transfers	\$23,000	\$24,973	\$0
Xfer from Lantz Fund	\$0	\$0	\$7,750
Xfer from Social Ministry Fund	\$0	\$0	\$5,328
Xfer from Clergy Enrichment Fund	\$0	\$0	\$10,250
Xfer from James Fund	\$0	\$0	\$3,210
ABC Sale Grants	\$25,000	\$24,500	\$25,000
Building Use Inome	\$10,000	\$11,759	\$17,800
Parking Revenue	\$3,600	\$3,950	\$3,600
Parish Fundraisers	\$10,000	\$5,169	\$5,000
Total Revenues	\$1,806,980	\$1,796,147	\$1,886,570
Expenses			
Outreach and Social Justice			
Diocesan Share	\$182,357	\$182,357	\$186,749
Yates Scholarship	\$200	\$200	\$0
Faith in Action	\$65,570	\$64,852	\$51,510
Johnson Service Corps	\$5,000	\$5,000	\$5,000
Campus Ministry	\$10,000	\$11,514	\$10,000
Diocesan Conv. Delegates	\$2,500	\$1,777	\$2,500
Total Outreach and Social Justice	\$265,627	\$265,699	\$255,759
Christian Formation			
Christian Formation	\$14,500	\$13,298	\$14,500
Nursery & Child Care Expenses	\$200	\$0	\$200
Books & Pamphlets	\$400	\$1,113	\$800
Youth Ministry	\$7,500	\$6,662	\$8,500
Speakers, Preachers, & Scholars	\$3,000	\$0	\$3,000
Spiritual Life Committee	\$700	\$785	\$700
Total Christian Formation	\$26,300	\$21,857	\$27,700

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Worship and Music			
Supply Clergy	\$6,000	\$125	\$3,000
Liturgical Expenses	\$10,000	\$17,564	\$20,000
Music Program	\$13,539	\$11,998	\$14,900
Supply Organists	\$3,000	\$250	\$1,000
Musical Instruments	\$2,000	\$1,242	\$5,000
Total Worship and Music	\$34,539	\$31,179	\$43,900
Past. Care Hosp. Fellowship			
Hospitality	\$13,000	\$11,644	\$13,000
Crossties	\$300	\$373	\$1,000
Pastoral Ministries Support	\$200	\$911	\$200
Other Parish Program Exp	\$1,000	\$184	\$500
Total Past. Care Hosp. Fellowship	\$14,500	\$13,112	\$14,700
Administration			
Communications	\$4,000	\$4,489	\$6,000
Postage	\$3,500	\$2,875	\$3,500
Postage Equipment	\$1,800	\$2,383	\$1,900
Telephone	\$11,000	\$11,380	\$11,000
Telephone Equipment	\$1,000	\$974	\$1,600
Office Supplies	\$2,500	\$3,382	\$2,500
Printing	\$2,000	\$2,443	\$2,000
Printing Equipment	\$13,000	\$17,400	\$17,000
Computer Equipment	\$2,500	\$2,035	\$2,500
Computer Maintenance	\$12,000	\$25,313	\$19,500
Parking	\$6,000	\$6,007	\$6,000
Events & Conferences	\$250	\$0	\$250
Staff & Volunteer Training	\$4,000	\$3,156	\$4,000
Sabbatical Fund	\$1,500	\$1,500	\$4,500
Professional Development Allowance	\$3,000	\$3,000	\$5,750
Life Ins Lay Staff	\$1,188	\$0	\$0
Short Term Disability (Lay Staff)	\$948	\$0	\$0
Long Term Disability	\$1,021	\$0	\$0
Cell Phone Reimbursement	\$1,200	\$1,320	\$2,640
Total Administration	\$72,407	\$87,659	\$90,640
Finance Stewardship Bus. Costs			
Stewardship & Development	\$15,000	\$7,326	\$5,000
ACS OnDemand/Access ACS	\$9,300	\$9,638	\$10,000
Accounting Services	\$49,131	\$49,262	\$45,000
Audit	\$12,600	\$11,850	\$12,600
Accounting Supplies	\$800	\$309	\$500

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Service Charges	\$9,000	\$6,570	\$14,000
Merchant Fees	\$2,500	\$6,226	\$0
Worker's Comp Ins	\$5,000	\$6,169	\$5,000
Retired Housekeeper	\$8,652	\$8,445	\$8,868
Search & Moving Expenses	\$20,000	\$18,507	\$15,000
Property & Liability Ins	\$28,280	\$28,025	\$32,000
Debt Service Support	\$25,000	\$25,000	\$30,000
Xfer to Capital Fund	\$0	\$0	\$10,000
Total Finance Stewardship Bus. Costs	\$185,263	\$177,327	\$187,968
Staff			
Salaries & Wages	\$704,264	\$647,950	\$724,059
Temporary Help	\$0	\$0	\$0
Pensions	\$89,109	\$77,799	\$92,787
Health Insurance	\$146,733	\$139,558	\$171,520
Life Insurance	\$1,099	\$1,946	\$2,350
Disability Insurance	\$1,032	\$4,786	\$6,500
SECA Supplement	\$21,999	\$17,701	\$22,453
FICA - Lay	\$33,733	\$31,910	\$32,173
Rector's Expenses	\$3,620	\$3,122	\$3,620
Assoc Rector's Expenses	\$3,105	\$628	\$3,105
Assoc (Campus) Expenses	\$3,105	\$2,851	\$3,105
Dr. of Christian Formation Expenses	\$1,045	\$1,245	\$1,045
Deacon's Expenses	\$500	\$0	\$500
Organist's Expenses	\$1,500	\$821	\$1,500
Parish Admin Expenses	\$1,500	\$1,261	\$1,000
Other Staff Expenses	\$0	\$357	\$0
Total Staff	\$1,012,344	\$931,935	\$1,065,717
Physical Plant			
Utilities	\$75,000	\$82,835	\$81,186
Buildings & Grounds	\$50,000	\$52,992	\$55,000
HVAC	\$26,000	\$27,653	\$25,000
Furniture & Equipment	\$3,000	\$1,390	\$1,000
Cleaning Vendor	\$40,000	\$38,419	\$35,000
Janitorial Supplies	\$2,000	\$3,014	\$3,000
Total Physical Plant	\$196,000	\$206,303	\$200,186
Total Expenses	\$1,806,980	\$1,735,072	\$1,886,570
Net Change in Fund Balance (Reserves)	\$0	\$61,075	\$0