

ST. PETER'S EPISCOPAL CHURCH
2024 BUDGET--Monthly

	2024															
	BUDGET	<u>Jan</u>	<u>Feb</u>	<u>Mar</u>	<u>Apr</u>	<u>May</u>	<u>Jun</u>	<u>Jul</u>	<u>Aug</u>	<u>Sep</u>	<u>Oct</u>	<u>Nov</u>	<u>Dec</u>	<u>Total</u>	<u>Check</u>	
Congregation Giving																
Parishioner Giving	135,000	14,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	21,000	135,000	-	
Additional Parishioner Giving														-	-	
Plate Offerings	950	79	79	79	79	79	79	79	79	79	79	79	81	950	-	
Holiday Giving	6,000	-	600	-	3,600	-	-	-	-	-	-	-	1,800	6,000	-	
Total Congregation	141,950	14,079	10,679	10,079	13,679	10,079	10,079	10,079	10,079	10,079	10,079	10,079	22,881	141,950	-	
															-	
Other Income																
Fund Raising															-	
Thrift Shop	123,000	7,380	8,610	9,840	8,610	8,610	9,840	12,300	8,610	8,610	13,530	13,530	13,530	123,000	-	
Miscellaneous	11,000	916	917	917	916	917	917	916	917	917	916	917	917	11,000	-	
Investments	40,000	7,200	400	4,800	400	400	400	6,400	2,000	1,600	-	1,200	15,200	40,000	-	
Yard Fund	832	69	69	69	69	69	69	69	69	69	69	69	69	832	-	
Total Other Income	174,832	15,565	9,996	15,626	9,995	9,996	11,226	19,685	11,596	11,196	14,515	15,716	29,716	174,832	-	
															-	
Total Income	316,782	29,644	20,675	25,705	23,674	20,075	21,305	29,764	21,675	21,275	24,594	25,795	52,597	316,782	-	
															-	
Outreach																
Diocesan Marks of Mission Givi	24,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	2,000	24,000	-	
Episcopal Community Services	2,254	2,254												2,254	-	
Interfaith Network of Care	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	-	
COHM/CDC	4,424	369	369	369	369	369	369	369	369	369	369	369	369	4,424	-	
Total Outreach	31,678	4,706	2,452	2,452	2,452	2,452	2,452	2,452	2,452	2,452	2,452	2,452	2,452	31,678	-	
															-	
Discipleship																
Sunday School	700									700				700	-	
Youth Group	500							500						500	-	
Adult Formation	500								500					500	-	
Total Discipleship	1,700	-	-	-	-	-	-	500	500	700	-	-	-	1,700	-	

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Organist														-	-	
Salary	18,540	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	1,545	18,540	-	
Social Security	2,574	215	215	215	215	215	215	215	215	215	215	215	215	2,574	0	
Medicare	260	22	22	22	22	22	22	22	22	22	22	22	22	260	0	
Total Organist	21,373	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	1,781	21,374	1	
														-	-	
Insurance														-	-	
Property / Liability	9,374	781	781	781	781	781	781	781	781	781	781	781	781	9,374	-	
Workers Compensation	900	75	75	75	75	75	75	75	75	75	75	75	75	900	-	
Total Insurance	10,274	856	856	856	856	856	856	856	856	856	856	856	856	10,274	-	
														-	-	
Other Expenses														-	-	
Bishops' Visitation	-													-	-	
Convocaton & Convention	200			200										200	-	
Hospitality	500	42	42	42	42	42	42	42	42	42	42	42	42	500	-	
SBA	1,200	100	100	100	100	100	100	100	100	100	100	100	100	1,200	-	
Stewardship	500	42	42	42	42	42	42	42	42	42	42	42	42	500	-	
Thrift Shop Expense	1,500	125	125	125	125	125	125	125	125	125	125	125	125	1,500	-	
Other	-	-												-	-	
Total Miscellaneous	3,900	308	308	508	308	308	308	308	308	308	308	308	308	3,900	-	
														-	-	
Office														-	-	
Cloud Services (Computer/DB)	3,250	271	271	271	271	271	271	271	271	271	271	271	271	3,250	-	
Merchant Processing Charges	1,600	133	133	133	133	133	133	133	133	133	133	133	133	1,600	-	
Photocopier	2,471	206	206	206	206	206	206	206	206	206	206	206	206	2,471	-	
Postage	580	48	48	48	48	48	48	48	48	48	48	48	48	580	-	
Supplies	1,000	83	83	83	83	83	83	83	83	83	83	83	83	1,000	-	
Total Office	8,901	742	742	742	742	742	742	742	742	742	742	742	742	8,901	-	
														-	-	
Property														-	-	
Cleaning Service	7,800	650	650	650	650	650	650	650	650	650	650	650	650	7,800	-	
Inspection	800	67	67	67	67	67	67	67	67	67	67	67	67	800	-	
Maintenance & Repair	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	-	
Supplies	600	50	50	50	50	50	50	50	50	50	50	50	50	600	-	
Security System	650	54	54	54	54	54	54	54	54	54	54	54	54	650	-	
Yard Care	12,000				1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	1,333	12,000	-	
Snow Removal	12,000	3,000	3,000	3,000									3,000	12,000	-	
Recycling/Dumpster Fees	1,848	154	154	154	154	154	154	154	154	154	154	154	154	1,848	-	
Exterminating	900	75	75	75	75	75	75	75	75	75	75	75	75	900	-	
Total Property	42,598	4,550	4,550	4,550	2,883	2,883	2,883	2,883	2,883	2,883	2,883	2,883	5,883	42,598	-	
														-	-	

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Utilities														-	-	
Electric - Church	1,400	117	117	117	117	117	117	117	117	117	117	117	117	1,400	-	
Electric - Parish Hall	6,000	500	500	500	500	500	500	500	500	500	500	500	500	6,000	-	
Electric - Rectory	350	29	29	29	29	29	29	29	29	29	29	29	29	350	-	
Gas - Church	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	-	
Gas - Parish Hall	3,000	250	250	250	250	250	250	250	250	250	250	250	250	3,000	-	
Heating Oil - Rectory	4,000	667	667	667	667							667	667	4,000	-	
Telephone/Internet	4,500	375	375	375	375	375	375	375	375	375	375	375	375	4,500	-	
Water / Sewer	2,500			625			625			625			625	2,500	-	
Total Utilities	24,750	2,188	2,188	2,813	2,188	1,521	2,146	1,521	1,521	2,146	1,521	2,188	2,813	24,750	-	
Total Operating Exp	349,267	32,018	29,914	30,589	28,098	27,481	28,056	27,931	27,931	28,756	27,481	28,248	32,764	349,268	1	
Operating Income/Deficit	(32,485)	(2,374)	(9,239)	(4,884)	(4,423)	(7,406)	(6,751)	1,833	(6,256)	(7,481)	(2,887)	(2,452)	19,834	(32,486)	(1)	
														-	-	
														-	-	
Capital Budget														-	-	
Cash Inflows														-	-	
Knox Ministry	46,967													-	(46,967)	
Accrued Operating Surplus	53,033													-	(53,033)	
Total Cash Inflows	100,000													-	(100,000)	
Cash Ourflows														-	-	
Driveways	8,000													-	-	
AC in Parish Hall														-	(14,000)	
Chruch Roof														-	-	
to be allocated above	86,000													-	(86,000)	
Total Cash Oufflows	94,000													-	(100,000)	
														-	-	
														-	-	