

**St. Luke's Episcopal Church - Sister Bay WI**  
**Presentation Budget Report**

Monday, January 18, 2021

Page 1 of 3

Account #	Account Name	Yr Beg 01/2021	Yr Beg 01/2020
<b>INCOME</b>			
<b>General Fund Income</b>			
4.0001	General Pledge	105,000.00	92,000.00
4.0002	Giver of Record	5,000.00	13,000.00
4.0003	General Plate	2,000.00	5,000.00
4.0005	Visitor	500.00	1,000.00
4.0025	Transfer from Investments	10,000.00	10,000.00
	<b>Total General Fund Income</b>	<b>\$122,500.00</b>	<b>\$121,000.00</b>
<b>Miscellaneous Budgeted Income</b>			
4.0012	Christmas Offering (incl Flowers)	800.00	300.00
4.0015	Easter Offering (incl Flowers)	500.00	650.00
4.0400	Canterbury Room Use	50.00	100.00
	<b>Total Miscellaneous Budgeted Income</b>	<b>\$1,350.00</b>	<b>\$1,050.00</b>
	<b>TOTAL INCOME</b>	<b>\$123,850.00</b>	<b>\$122,050.00</b>
<b>EXPENSES</b>			
<b>Rector Salary &amp; Benefits</b>			
5.0065	Life Insurance	80.00	0.00
5.0500	Rector's Salary	46,970.00	45,000.00
5.0501	Rector's Housing Allowance	12,480.00	15,000.00
5.0502	Health Insurance	70.00	900.00
5.0700	Cell Phone	600.00	650.00
	<b>Total Rector Salary &amp; Benefits</b>	<b>\$60,200.00</b>	<b>\$61,550.00</b>
<b>Rector and Vestry Expenses</b>			
5.0075	Gifts of Appreciation	150.00	500.00
5.0550	Rector Education	300.00	300.00
5.0551	Rector Travel/Meetings	2,400.00	2,400.00
5.0552	Transition Expenses	1,000.00	0.00
5.0720	Stewardship Campaign	200.00	200.00
	<b>Total Rector and Vestry Expenses</b>	<b>\$4,050.00</b>	<b>\$3,550.00</b>
<b>Supply Clergy</b>			
5.0103	Supply Clergy Salary	480.00	500.00
5.0504	Supply Clergy Travel	150.00	250.00
	<b>Total Supply Clergy</b>	<b>\$630.00</b>	<b>\$750.00</b>
<b>Administration</b>			
5.0102	Financial Review	300.00	300.00
5.0113	Office Supplies and Equipment	500.00	800.00
5.0116	Postage	150.00	350.00
5.0117	Box Fees (Bank and Post Office)	200.00	50.00

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Page 2 of 3

Account #	Account Name	Yr Beg 01/2021	Yr Beg 01/2020
5.0119	Church Windows	600.00	600.00
	<b>Total Administration</b>	<b>\$1,750.00</b>	<b>\$2,100.00</b>
<b><i>Diocesan Expenses</i></b>			
5.0101	Diocesan Pledge	16,800.00	16,308.00
5.0740	Diocesan Convention	900.00	900.00
	<b>Total Diocesan Expenses</b>	<b>\$17,700.00</b>	<b>\$17,208.00</b>
<b><i>Parish Employees</i></b>			
5.0506	Workers Comp Insurance	700.00	650.00
5.0553	FICA/Medicare	450.00	560.00
5.0600	Parish Bookkeeper	3,400.00	3,300.00
5.0601	Parish Organist	2,500.00	4,000.00
	<b>Total Parish Employees</b>	<b>\$7,050.00</b>	<b>\$8,510.00</b>
<b><i>Outreach Committee Expenses</i></b>			
5.0100	Outreach Committee Expenses	10,000.00	10,000.00
	<b>Total Outreach Committee Expenses</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
<b><i>Utilities</i></b>			
5.0701	Electricity	1,500.00	1,500.00
5.0702	Discontinued Acct: Second Internet Line	0.00	750.00
5.0703	Propane	1,500.00	2,650.00
5.0704	Landline and Internet	1,800.00	1,900.00
5.0705	Water & Sewer	700.00	700.00
	<b>Total Utilities</b>	<b>\$5,500.00</b>	<b>\$7,500.00</b>
<b><i>Building Maintenance</i></b>			
5.0115	Repairs & Maintenance	1,500.00	3,000.00
5.0120	General Cleaning	1,900.00	3,200.00
5.0121	Cleaning and Maintenance Supplies	300.00	200.00
5.0122	Carpet Cleaning	0.00	250.00
5.0125	Kitchen Supplies	150.00	300.00
5.0130	Landscaping Services	1,360.00	1,600.00
5.0131	Lawn Mowing	1,080.00	1,000.00
5.0132	Snow Removal / Salting	1,300.00	1,500.00
5.0135	Grounds supplies (garden, lawn, winter salt, etc.)	400.00	500.00
5.0690	Building Insurance	3,500.00	3,500.00
	<b>Total Building Maintenance</b>	<b>\$11,490.00</b>	<b>\$15,050.00</b>
<b><i>Worship</i></b>			
5.0111	Worship Costs	800.00	1,500.00
5.0112	Altar Guild Supplies	200.00	500.00
5.0114	Custom Printing	100.00	200.00

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Page 3 of 3

Account #	Account Name	Yr Beg 01/2021	Yr Beg 01/2020
5.0505	Sunday School	100.00	200.00
5.0507	Videography of Sermons	1,250.00	0.00
	<b>Total Worship</b>	<b>\$2,450.00</b>	<b>\$2,400.00</b>
<b><i>Congregational Expenses</i></b>			
5.0067	Directory	270.00	275.00
5.0069	Website/E-news	320.00	250.00
5.0110	Advertising	1,550.00	1,460.00
5.0145	Video License Fee	170.00	170.00
5.0750	Adult education	100.00	200.00
5.0751	Sponsored Activities	100.00	100.00
5.0900	Welcome Kits	100.00	100.00
	<b>Total Congregational Expenses</b>	<b>\$2,610.00</b>	<b>\$2,555.00</b>
<b><i>Flower Expense</i></b>			
5.0127	Easter Flowers Expense	200.00	500.00
5.0128	Christmas Flowers Expense	200.00	200.00
	<b>Total Flower Expense</b>	<b>\$400.00</b>	<b>\$700.00</b>
<b><i>Investment Losses &amp; Expenses</i></b>			
5.0300	Withdrawal from Diocesan Common Trust	10,000.00	10,000.00
	<b>Total Investment Losses &amp; Expenses</b>	<b>\$10,000.00</b>	<b>\$10,000.00</b>
	<b>TOTAL EXPENSES</b>	<b>\$133,830.00</b>	<b>\$141,873.00</b>

If the accounts in the subtotals have changed or if ledger and subsidiary account attributes have changed, totals for prior years may not represent a valid comparison.