

THE EPISCOPAL CHURCH OF SAINTS JAMES AND ANDREW				
CORRECTED 2022 Financial Report				
2023 Budget				
	SsJA Budget 2022	SsJA Actual 2022	SsJA Budget 2023	2023 Budget Notes
<b>INCOME</b>				
<b>PLATE OFFERINGS</b>				
4001 Plate Offerings - Loose	\$5,000.00	\$9,914.81	\$6,500.00	
4002 Plate Offerings - Initial	\$75.00	\$61.00	\$60.00	
4003 Plate Offerings - Easter/HW	\$1,000.00	\$958.40	\$1,000.00	
4004 Plate Offering/Christmas	\$1,200.00	\$1,274.00	\$1,200.00	
4006 Plate Offerings/Thanksgivi	\$100.00	\$175.00	\$100.00	
4007 Building Fund Envelope	\$200.00	\$198.00	\$200.00	
<b>Total PLATE OFFERINGS</b>	<b>\$7,575.00</b>	<b>\$12,581.21</b>	<b>\$9,060.00</b>	
<b>PLEDGE PAYMENTS</b>				
4014 Pledge Payments- Current Yr	\$201,800.00	\$198,235.35	\$200,000.00	
4015 Pledge Payments- Last Year	\$2,000.00	\$6,404.00	\$2,000.00	
<b>Total PLEDGE PAYMENTS</b>	<b>\$203,800.00</b>	<b>\$204,639.35</b>	<b>\$202,000.00</b>	
<b>GENERAL PURP INCOME</b>				
4040 Genl Inv-Checking Account	\$45.00	\$39.75	\$45.00	
4041 Gen'L Inv- Undesignated	\$25,000.00	\$23,051.63	\$37,000.00	13K extra from endowment gift in
4023 Property Use Income	\$30,000.00	\$15,891.86	\$25,000.00	
4025 Parish Fundraising	\$8,000.00	\$11,198.35	\$12,000.00	
4026 Other Gen Purp/Whiteman	\$30,000.00	\$32,512.00	\$32,000.00	
4027 Heat (from Endowments)	\$2,200.00	\$2,126.50	\$2,100.00	
4028 Repairs (from Endowments)	\$2,200.00	\$2,126.50	\$2,100.00	
4029 Altar Guild (from Endowments)	\$1,000.00	\$985.98	\$1,000.00	
4031 Rec. Disc. Fund (from Endowments)	\$1,500.00	\$1,523.71	\$1,500.00	
4032 Thrivent	\$700.00	\$563.00	\$400.00	
4033 John Ross Trust	\$4,000.00	\$5,888.60	\$5,000.00	
4034 Misc. Inc. - Trans from Endowments		\$20,000.00		
<b>Total GENERAL PURP INCOME</b>	<b>\$104,645.00</b>	<b>115,907.88</b>	<b>118,145.00</b>	
<b>TOTAL INCOME</b>	<b>\$316,020.00</b>	<b>333,128.44</b>	<b>329,205.00</b>	
<b>EXPENSE</b>				
<b>WORK OUTSIDE CHURCH</b>				
5001 Diocesan Assessment	\$36,061.00	\$36,061.00	\$36,117.00	
5003 Parish Nurse/Health Ministry	\$500.00	\$500.00	\$350.00	Using add'l \$151.97 in Health Ministry Grant Funds \$300 for Second Helpings to come from Feeding Ministries
5005 Outreach	\$100.00	\$100.00	\$100.00	
5006 Whitney's Pantry	\$1,600.00	\$954.07	\$800.00	
5007 Welcoming	\$250.00	\$191.36	\$150.00	
5008 Scholarships	\$1,500.00		\$0.00	
5009 Mass. Council of Churches	\$150.00		\$150.00	
5010 Interfaith Council	\$100.00	\$100.00	\$100.00	\$100 Add'l to come from Disc Fund
5011 F.C. Resource Network	\$25.00		\$25.00	
5012 Forward Mov.	\$150.00	\$174.00	\$200.00	
5013 Green Team	\$300.00	\$100.00	\$300.00	
5015 Sunday Sandwiches	\$8,500.00	\$9,501.73	\$9,500.00	Also using 2K Outreach & 2K Feeding Ministries Savings Fund any remaining fees from Outreach
5016 ServSafe Training			\$200.00	
<b>Total WORK OUTSIDE CHURCH</b>	<b>\$49,236.00</b>	<b>\$47,682.16</b>	<b>\$47,992.00</b>	
<b>PAYROLL</b>				
5101 Clergy Staff	\$54,312.00	\$54,312.00	\$57,028.00	
5103 Assoc. Clergy Staff	\$17,312.00	\$17,312.16	\$18,178.00	
5104 Organist	\$28,784.00	\$28,783.92	\$30,223.00	
5105 Parish Administrator	\$19,092.00	\$15,632.41	\$14,321.00	
5106 Bookkeeper	\$5,452.00	\$5,467.29	\$5,725.00	
5107 Lay Pension	\$955.00	\$452.09	\$0.00	
5108 Lay Life Insurance	\$288.00	\$216.00	\$144.00	
5109 Social Security- Clergy	\$6,980.00	\$6,948.24	\$7,452.00	
5110 Social Security- Laity	\$4,080.00	\$3,816.15	\$3,846.00	
5111 Clergy Pension Premiums	\$16,074.00	\$16,417.92	\$17,356.00	
5112 Emp Ben- Worker's Comp	\$696.00	\$696.00	\$721.00	
5113 Emp Ben-Clergy Med/Den/Lif	\$38,046.00	\$38,046.00	\$40,014.00	
5114 Rector Equity Allowance		600.48	\$1,141.00	
5115 Organist Supply		\$250.00	\$500.00	
<b>Total PAYROLL</b>	<b>\$192,071.00</b>	<b>188,950.66</b>	<b>196,649.00</b>	
<b>OFFICE EXPENSE</b>				
5201 General Supplies	\$1,500.00	\$1,637.38	\$1,500.00	

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5202 Postage	\$1,500.00	\$1,033.03	\$1,200.00	
5203 Advertising	\$500.00	\$1,079.57	\$1,000.00	
5204 Offering Envelope	\$350.00	\$266.52	\$300.00	
5205 Equip Repair/Cont	\$2,900.00	\$4,944.25	\$4,000.00	
5206 Office Exp- All Oth & Arch	\$200.00	\$335.80	\$1,400.00	
5207 Tithe.ly Fee	\$150.00	151.13	\$150.00	
5208 Property Use Expenses	\$500.00	\$530.00	\$600.00	
<b>Total OFFICE EXPENSE</b>	<b>\$7,600.00</b>	<b>9,977.68</b>	<b>10,150.00</b>	
<b>UTILITIES</b>				
5221 Church Gas	\$15,500.00	\$10,687.55	\$13,500.00	
5222 Church Electric	\$10,000.00	\$7,632.42	\$8,500.00	
5223 Church Water/Sewer	\$1,200.00	\$583.72	\$1,200.00	
5224 Church Telephone	\$3,300.00	\$3,464.08	\$3,400.00	
5225 Rectory Fuel	\$4,750.00	\$4,273.64	\$5,000.00	
5226 Rectory Electric	\$3,200.00	\$2,811.20	\$3,500.00	
5227 Rectory Water/ Sewer	\$1,700.00	\$1,021.28	\$1,700.00	
5228 Rectory Telephone	\$2,500.00	\$2,474.50	\$2,500.00	
5229 Strong House Electric	\$400.00		\$400.00	
5230 Strong House Water/Sewer	\$400.00	\$274.96	\$400.00	
<b>Total UTILITIES</b>	<b>\$42,950.00</b>	<b>33,223.35</b>	<b>40,100.00</b>	
<b>CLERGY EXPENSES</b>				
5241 Rector's Exp Reimbursement	\$2,500.00	\$2,542.92	\$2,500.00	
5242 Assoc. Rec. Exp Reimbursement	\$250.00	\$358.51	\$350.00	
5243 Deacon Expense Reimbursement	\$0.00			
5244 Clergy Continuing Ed	\$750.00	\$765.55	\$750.00	
5245 Assoc. Rec. Continuing Ed	\$750.00	\$347.52	\$750.00	
5246 Clergy Sabbatical	\$500.00	\$500.00	\$500.00	
5247 Sabbatical Supply Priest	\$500.00	\$500.00	\$500.00	
5248 Rector's Discretionary Fund	\$1,492.00	\$1,387.43	\$1,500.00	
5249 Supply Clergy	\$450.00	\$450.00	\$0.00	
<b>Total CLERGY EXPENSES</b>	<b>\$7,192.00</b>	<b>6,851.93</b>	<b>6,850.00</b>	
<b>SPIRITUAL FORMATION</b>				
5252 Adult Spiritual Formation	\$250.00		\$100.00	
5253 Youth Spiritual Formation	\$1,800.00	\$1,685.16	\$2,000.00	
5254 Children Spiritual Formation	\$200.00	\$143.06	\$100.00	
<b>Total SPIRITUAL FORMATION</b>	<b>\$2,250.00</b>	<b>1,828.22</b>	<b>2,200.00</b>	
<b>ALTAR SUPPLIES</b>				
5261 Wafers	\$150.00	\$187.73	\$200.00	
5262 Wine	\$150.00	\$57.52	\$150.00	
5263 Oil	\$250.00		\$250.00	
5264 Altar Supplies/All Other	\$300.00	\$142.40	\$300.00	
<b>Total ALTAR SUPPLIES</b>	<b>\$850.00</b>	<b>387.65</b>	<b>900.00</b>	
<b>GENERAL EXP</b>				
5271 Music	\$300.00	\$167.57	\$200.00	
5272 Misc. Worship Expense	\$1,050.00	\$1,232.40	\$750.00	
5275 Parish Audit	\$500.00	\$450.00	\$500.00	
5276 Miscellaneous Fees	\$500.00	\$227.70	\$500.00	
5277 Technology Expense (Licensing)	\$750.00	\$1,001.71	\$1,000.00	
5278 Digital Ministry			\$500.00	
5279 Technology Exp. (Hardware)			\$1,000.00	
5280 Coffee & Conversation			\$500.00	
<b>Total GENERAL EXP</b>	<b>\$3,100.00</b>	<b>\$3,079.38</b>	<b>\$4,950.00</b>	
<b>PROPERTY</b>				
5301 Church Repairs/Minor Imp.	\$10,000.00	\$12,505.09	\$10,000.00	
5302 Church- Lift/elevator Maint.	\$500.00	\$458.20	\$500.00	
5303 Church- Cleaning/Paper Supply	\$1,300.00	\$746.25	\$1,000.00	
5304 Church- Heating System	\$2,000.00	\$4,182.00	\$2,000.00	
5305 Inspection Fees	\$2,000.00	\$1,780.35	\$200.00	
5306 Security System	\$350.00	\$297.00	\$350.00	
5307 Snow Plowing	\$6,000.00	\$4,223.00	\$6,000.00	
5308 Rectory Repairs/Minor Im	\$2,000.00	\$1,769.82	\$1,500.00	
5309 Capital Improvements	\$500.00	\$500.00	\$500.00	
5311 Strong House Repairs/Improv	\$1,000.00	\$1,072.86	\$1,500.00	
5312 Kitchen Supplies	\$450.00	\$195.28	\$450.00	
5313 Instrument Maintenance	\$1,100.00	\$140.00	\$1,100.00	
5314 Dump, Lawn, Misc	\$4,000.00	\$4,947.00	\$5,000.00	
5315 Blanket Insurance	\$11,892.00	\$11,900.00	\$13,000.00	
5316 Heating & A/C Maint Cont	\$2,500.00		\$2,500.00	
5317 Roof Maintenance Contract	\$2,000.00	\$2,000.00	\$2,000.00	
5318 Kitchen Maintenance	\$650.00		\$650.00	
5319 Gardening			\$500.00	

	<b>2023 Budget</b>			
	<b>SsJA Budget 2022</b>	<b>SsJA Actual 2022</b>	<b>SsJA Budget 2023</b>	<b>2023 Budget Notes</b>
<b>Total PROPERTY</b>	\$48,242.00	46,716.85	48,750.00	
<b>UNCATEGORIZED EXPENSES</b>				
5501 Transfer to Savings				
<b>TOTAL EXPENSE</b>	\$353,491.00	\$338,697.88	\$358,541.00	
	<b>-\$37,471.00</b>	<b>-\$5,569.44</b>	<b>-\$29,336.00</b>	