

Episcopal Church Of The Epiphany Operating Budget 2022 / 2023 revised 2/10/2023	Actual	Vestry	Highlight Notes 5.00% COLA increase for Staff Compensation
	Results 2022	Approved Budget 2023	
Revenues			Surplus/(Deficit)
Contributions - Operating Pledges			(5,911)
4000 - Pledges	\$ 536,844	611,978	<i>Effective Surplus:</i> (no Assoc pay til May?)
4010 - Last Year's Pledges + Cap Campaign	\$ 275		
4050 - Pledge Reserve		(7,500)	20,812
Total Contributions - Operating Pledges	\$ 537,119	604,478	
Contributions - Non-pledge	\$ 7,881		
4100 - Member/Affiliate Non-pledge	\$ 28,331	25,000	
4110 - Plate Collections	\$ 7,115	5,000	
Total Contributions - Non-pledge	35,446	30,000	
Other Income			
4900 - Miscellaneous Revenue	\$ 695	1,000	
4903 - Parrish Life Events	\$ 4,319	4,500	
4910 - Facility Rental	\$ 29,330	29,000	
4915 - Fees - Compensated Svcs	\$ 1,200		
4960 - Processing Fees	\$ 3,299	3,000	
Total Other Income	38,843	37,500	
Restricted Funds Released			
4945 - Capital Campaign 2016	\$ 13,812	15,099	
Total Restricted Funds Released	\$ 13,812	15,099	
Total Revenues	625,219	687,077	
Expenses			
Staff & General			
Clergy Salary & Benefits			
Total Clergy Salary & Benefits	\$ 195,129	220,656	
Clergy Discretionary & Other			
Total Clergy Discretionary & Other	\$ 3,748	6,400	
Lay Staff Salary & Benefits			
Total Lay Staff Salary & Benefits	\$ 204,094	225,792	
Lay Staff Other (e.g., Continuing Ed.)			
Total Lay Staff Other	\$ 567	400	
Office & Administration			
Total Office & Administration	47,955	43,175	
Total Staff & General	451,491	496,423	
Diocesan Pledge			
Total Diocesan Pledge	\$ 56,220	62,888	
Mortgage Payments			
Total Mortgage Payments	\$ 13,812	15,099	
Building & Grounds			
Total Building & Grounds	75,302	79,878	
Adult Education			
Total Adult Education	941	1,000	
Children & Youth			
Total Children & Youth	9,891	11,800	
Music & Liturgy			
Total Music & Liturgy	3,894	3,500	
Community Engagement/Outreach			
Total Community Engagement/Outreach	13,025	14,950	
Parish Life			
Total Parish Life	10,073	7,150	
Stewardship			
Total Stewardship	\$ 511	300	
Total Expenses	635,160	692,988	
Surplus (Deficit)	(9,940)	(5,911)	
<i>Effective Surplus:</i>		20,812	(no Associate pay until May?)