

St.Michaels & All Angels Episcopal Church								
							4.0%	
Deficit/Surplus	-\$94,195.78							
	Budget Worksheet - FY2025							
				Pledge Discount?				
Accounts				Annual Budget	2026 Budget	\$ Change to 2025 Budget	% Change	Notes and Assumptions
10-4000 - Prior Year Pledges					\$ (20,000.00)			One year catch up factored in, do not plan on this for 2027
10-4010 - Current Year Pledges				\$ (700,000.00)	\$ (750,000.00)	\$ (50,000.00)	7%	
10-4020 - Givers Of Record				\$ (60,000.00)	\$ (50,000.00)	\$ 10,000.00	-17%	
10-4030 - Loose Plate				\$ (17,000.00)	\$ (17,000.00)	\$ -	0%	
10-4040 - Other Income				\$ (3,500.00)	\$ (8,000.00)	\$ (4,500.00)	129%	
10-4110 - Facility Use Fees				\$ (7,000.00)	\$ (7,000.00)	\$ -	0%	
10-4120 - Interest/Dividend Income				\$ (35,000.00)	\$ (35,000.00)	\$ -	0%	
10-4130 - Unrealized Net Gain/Loss Stock					\$ (15,000.00)			
10-4140 - Release Temp Restricted Funds								
10-4160 - Reimbursements/Non-Oper Income								
Diocesan MOU Associate				(\$43,836)	(\$45,589)			Memorandum of understanding with Diocese for Associate Rector
Total				\$ (866,336.00)	\$ (947,589.44)			
Salaries								
Total				\$ 577,088.36	\$ 650,202.86	\$ 73,114.50	13%	Most of change is going to full year. Increase for Business Admin.
10-5210 - Lay Staff - Health Insurance				\$ 32,000.00	\$ 40,000.00	\$ 8,000.00	25%	
10-5215 - Lay Staff - Retirement Contribution				\$ 15,000.00	\$ 15,000.00	\$ -	0%	
10-5230 - FICA Tax				\$ 16,607.00	\$ 19,706.93	\$ 3,099.93	19%	
10-5235 - Workers Comp Insurance				\$ 3,847.00	\$ 6,000.00	\$ 2,153.00	56%	Adding Short Term Disability
10-5240 - State Workers Comp Fees				\$ 300.00	\$ 300.00	\$ -	0%	
10-5250 - Rector Expense				\$ 2,500.00	\$ 2,500.00	\$ -	0%	
10-5255 - Rector Continuing Ed				\$ -	\$ 1,200.00			
10-5258 - Rector Mileage Reimbursement				\$ 1,000.00	\$ 1,000.00	\$ -	0%	
10-5260 - Assoc Clergy Expense				\$ 1,000.00	\$ 1,000.00	\$ -	0%	
10-5270 - Assoc Clergy Mileage Reimbursement				\$ 2,000.00	\$ 2,000.00	\$ -	0%	
10-5275 - Lay Staff Continuing Education				\$ 500.00	\$ 500.00	\$ -	0%	
10-5280 - Lay Staff Mileage				\$ 500.00	\$ 500.00	\$ -	0%	

Total				\$ 75,254.00	\$ 89,706.93	\$ 14,452.93	19%	
10-5300 - Worship Expenses				\$ 5,000.00	\$ 5,000.00	\$ -	0%	
10-5305 - Altar Supplies				\$ 1,500.00	\$ 1,500.00	\$ -	0%	
10-5320 - Music Supplies				\$ 2,500.00	\$ 2,500.00	\$ -	0%	
10-5330 - Contract Musicians				\$ 5,275.00	\$ 5,275.00	\$ -	0%	
10-5335 - Instrument Maintenance				\$ 1,800.00	\$ 1,800.00	\$ -	0%	
10-5340 - Special Events				\$ -	\$ -	\$ -		
10-5350 - Supply Clergy				\$ 1,500.00	\$ 1,500.00	\$ -	0%	
10-5360 - Contracted Nursery				\$ 5,000.00	\$ 5,000.00	\$ -	0%	
10-5365 - Honorarium				\$ 5,000.00	\$ 2,000.00	\$ (3,000.00)	-60%	
Total				\$ 27,575.00	\$ 24,575.00	\$ (3,000.00)	-11%	
10-5400 - General Formation				\$ 3,000.00	\$ 1,000.00	\$ (2,000.00)	-67%	
10-5405 - Adult Formation				\$ 2,400.00	\$ 1,000.00	\$ (1,400.00)	-58%	
10-5410 - Youth Formation PreK-6th				\$ 1,000.00	\$ 1,000.00	\$ -	0%	
10-5415 - Youth Formation 7th-12th				\$ 1,000.00	\$ 1,000.00	\$ -	0%	
10-5418 - Godly Play				\$ 500.00	\$ -	\$ (500.00)	-100%	
10-5420 - Senior Ministries				\$ 500.00	\$ -	\$ (500.00)	-100%	
10-5425 - New Member Classes				\$ 600.00	\$ 600.00	\$ -	0%	
10-5428 - Library/Books				\$ 250.00	\$ 250.00	\$ -	0%	
10-5430 - Discernment				\$ 100.00	\$ 1,200.00	\$ 1,100.00	1100%	
10-5450 - Hospitality				\$ 3,000.00	\$ 3,000.00	\$ -	0%	
10-5600 - Fair Share				\$ 129,543.00	\$ 134,875.83	\$ 5,332.83	4%	
10-5605 - Annual Convention				\$ 2,000.00	\$ 2,000.00	\$ -	0%	
Total				\$ 143,893.00	\$ 145,925.83	\$ 2,032.83	1%	
10-5630 - Clergy Discretionary				\$ -	\$ 3,887.60	\$ 3,887.60		
10-5635 - Social Justice Ministries				\$ 7,500.00	\$ 7,500.00	\$ -	0%	
10-5640 - Indigenous Ministries				\$ 1,000.00	\$ 1,000.00	\$ -	0%	
10-5645 - Immigration Ministry				\$ -	\$ -	\$ -		
10-5655 - Intercessory Prayer Guild				\$ -	\$ -	\$ -		
10-5660 - Misc. Outreach				\$ -	\$ -	\$ -		
Total				\$ 8,500.00	\$ 12,387.60	\$ 3,887.60	46%	
10-5680 - Annual Audit				\$ 12,500.00	\$ 13,500.00	\$ 1,000.00	8%	
10-5685 - Stewardship Expense				\$ 1,500.00	\$ 1,500.00	\$ -	0%	

10-5690 - Vestry Retreat				\$ 500.00	\$ 500.00	\$ -	0%	
10-5700 - Office Equipment Maintenance				\$ 1,300.00	\$ 1,300.00	\$ -	0%	
10-5705 - Copier/Printing Costs				\$ 9,000.00	\$ 9,000.00	\$ -	0%	
10-5710 - Office Supplies				\$ 3,500.00	\$ 3,500.00	\$ -	0%	
10-5715 - Payroll Service				\$ 3,000.00	\$ 3,000.00	\$ -	0%	
10-5720 - Telephone/Internet				\$ 6,000.00	\$ 6,000.00	\$ -	0%	
10-5725 - Software Subscription/Computer				\$ 10,000.00	\$ 10,000.00	\$ -	0%	
10-5730 - Taxes & Fees				\$ 200.00	\$ 200.00	\$ -	0%	
10-5735 - Bank/Finance Charges				\$ 2,100.00	\$ 2,100.00	\$ -	0%	
10-5740 - Mailing & Shipping				\$ 700.00	\$ 700.00	\$ -	0%	
10-5745 - Administrative Expense				\$ -	\$ -	\$ -		
10-5750 - Staff Recognition					\$ 1,000.00			
10-5755 - Staff Team Building								
10-5800 - Business/Liability Insurance				\$ 39,867.00	\$ 39,867.00	\$ -	0%	Actual
10-5810 - Maintenance & Repair				\$ 7,000.00	\$ 17,000.00	\$ 10,000.00	143%	
10-5815 - Cleaning Supplies				\$ 2,500.00	\$ 3,500.00	\$ 1,000.00	40%	
10-5820 - Landscape Service/Supplies				\$ 10,000.00	\$ 10,000.00	\$ -	0%	
10-5830 - Electricity				\$ 16,230.68	\$ 600.00	\$ (15,630.68)	-96%	
10-5835 - Gas				\$ 16,000.00	\$ 16,640.00	\$ 640.00	4%	
10-5840 - Water				\$ 8,500.00	\$ 8,840.00	\$ 340.00	4%	
10-5845 - Security Expense				\$ 3,000.00	\$ 3,120.00	\$ 120.00	4%	
10-5850 - Pest Control				\$ 3,000.00	\$ 3,120.00	\$ 120.00	4%	
10-5855 - Capital Improvements/Prchs				\$ -	\$ -	\$ -		
10-5895 - AAEDS Contrib To Overhead Exp				\$ (24,000.00)	\$ (36,000.00)	\$ (12,000.00)	50%	
Total				\$ 132,397.68	\$ 118,987.00	\$ (13,410.68)	-10%	
Total Expenditures				\$ 964,708.04	\$ 1,041,785.22			