

2020 Financial Report and 2021 Budget Worksheet		CCLP	CCLP	CCLP	Joint	CCW	CCW	CCW	
		2020 Budget	2020 Actual	2021 Budget	2121 Budget	2021 Budget	2020 Actual	2020 Budget	Notes
4000	Operating Income								
4100	Pledge Income	\$ 112,000.00	\$ 98,455.48	\$ 102,268.00		\$ 84,280.00	\$ 87,507.00	\$ 80,000.00	103,510 as of 1/28/20; Expect EOY conservative incr. FY2019 for both Pledge and Open Plate was \$128.9
4200	Plate/Non-pledge Donations	\$ 20,000.00	\$ 16,301.15	\$ 17,000.00		\$ 18,000.00	\$ 19,834.29	\$ 16,000.00	Expect EOY conservative increase
4300	Reimbursement-Wayside	\$ 61,300.00	\$ 52,556.09	\$ 75,955.80					TBD
4400	Day Care Rental LP	\$ 49,200.00	\$ 31,930.00	\$ 36,000.00					Mandy currently paying full amt. 3K/mo
4500	Rentals	\$ 5,000.00	\$ 3,687.50	\$ 4,000.00		\$ 20,000.00	\$ 21,638.00	\$ 27,000.00	Julie currently paying full amt.
4600	Trust Income	\$ 30,000.00	\$ 45,003.66	\$ 40,000.00		\$ 12,000.00	\$ 12,000.00	\$ 12,000.00	Mrkt has been up. Outlook for FY21 "Cautiously
4710	Fundraisers (Spirit Team, etc.)	\$ 3,000.00	\$ 810.00	\$ 500.00		\$ -	\$ 235.00	\$ 2,000.00	3rd and 4th Qtr may open allowing tea fund raising
4910	Flowers	\$ 500.00	\$ -	\$ -		\$ -	\$ -	\$ -	
4800	Interest and Dividends		\$ 7,268.55	\$ 250.00		\$ -			
4920	Other Income		\$ 18,810.00	\$ 4,157.62			\$ 19,999.00		PPP Loan(\$10,525); health dept grants; \$110 deacon gif
	Total 4000 Undesignated Income	\$281,000.00	\$ 274,822.43	\$280,131.42	\$ -	\$ 134,280.00	\$ 161,213.29	\$137,000.00	
8000	Designated Income								
8110	Memorial Gifts	\$ 10,000.00	\$ 10,000.00	\$ -		\$ -	\$ 5,685.00		former parishioner legacy
8120	Altar Guild	\$ -	\$ 1,208.00			-			
8140	Food Pantry Grant	\$ -	\$ 4,943.74	\$ 5,000.00					
8141	Food Pantry Gifts	\$ -	\$ 2,727.28	\$ 2,500.00				\$ 500.00	Assumes same sustained level of giving to needy
8150	Preservation Fund-see below	\$ -							
8300	Youth Outreach	\$ -	\$ 130.00	\$ -		\$ 894.00			
8400	Growth Initiatives Income	\$ -	\$ (2,500.00)	\$ -					
8410	Giving Fund Income (Rec Disc)	\$ -	\$ 6,254.00	\$ 1,000.00		\$ 1,000.00	\$ 9,547.00	\$ 5,800.00	Assumes same sustained level of giving to needy
	Miscellaneous Income	\$ -					\$ 259.57		
		\$ -							\$ 56,938.90 was carried over from 2019 to 2020; not
	Total 8000 Designated Income	\$ 10,000.00	\$ 22,763.02	\$ 8,500.00	\$ -	\$ 1,894.00	\$ 15,491.57	\$ 6,300.00	
	3600 - Carryovers (Retained Earning)								
	Total Income	\$291,000.00	\$ 297,585.45	\$ 288,631.42	\$ -	\$ 136,174.00	\$ 176,704.86	\$ 143,300.00	2% incr FY20 over FY21
	OPERATING EXPENSES								
	5100 - Staff-Rector		Expense	CCLP Share	Expense	CCW Share			
5110	Rector-Salary	\$ 56,430.00	\$ 58,128.53	\$ 36,000.00	\$ 60,000.00	\$ 24,000.00	\$ 48,837.00	\$ 52,000.00	Diocesan minimum rec: \$ 92,034;. No change for 2021
5120	Rector-Housing Allowance	\$ 35,500.00	\$ 38,098.93	\$ 21,300.00	\$ 35,500.14	\$ 14,200.00			3035/mo
5130	Pension	\$ 16,547.00	\$ 17,370.00	\$ 10,800.00	\$ 18,000.00	\$ 7,200.00			CCW 40%; 1500/mo
5140	Self-Employment Tax	\$ 6,189.00	\$ 6,923.02	\$ 3,360.00	\$ 5,600.00	\$ 2,240.00			266/mo
5150	Health & Life Insurance	\$ 11,916.00	\$ 11,196.00	\$ 6,856.20	\$ 11,517.00	\$ 4,660.80			933/mo
5160	Phone/internet	\$ 1,000.00	\$ 1,883.64	\$ 1,200.00	\$ 2,000.00	\$ 800.00	\$ 680.00		150/mo
5170	Rector Continuing Ed	\$ 900.00	\$ 159.23	\$ 600.00	\$ 1,000.00	\$ 400.00	\$ 261.95		159/mo
5180	Transportation Reimbursement	\$ 1,000.00	\$ -	\$ 300.00	\$ 500.00	\$ 200.00	\$ 51.00	\$ -	\$3,018.00
5190	Rector Misc Expenses	\$ 500.00	\$ 25.00	\$ 300.00	\$ 500.00	\$ 200.00	\$ -	\$ 1,000.00	
	Total 5100 Staff -Rector	\$129,982.00	\$ 133,784.35	\$134,617.14	\$ 134,617.14	\$ 53,900.80	\$ 49,829.95	\$ 53,000.00	\$53,900.80
	5200 - Staff-Other			CCLP Share		CCW Share			
5210	Parish Administrator	\$ 12,500.00	\$ 13,934.20	\$ 14,000.00		\$ 14,000.00	\$ 15,570.00	\$ 14,400.00	
5220	Sunday Musicians	\$ 15,600.00	\$ 12,300.00	\$ 7,000.00	\$ 14,000.00	\$ 7,000.00	\$ 4,950.00	\$ 7,800.00	CCW - \$8,000
5221	Substitute Organists	\$ 800.00	\$ 200.00	\$ 250.00	\$ 500.00	\$ 250.00	\$ -		CCW - \$400
5230	Musicians and Tech personnel	\$ 10,000.00	\$ 150.00	\$ 2,500.00	\$ 5,000.00	\$ 2,500.00			Grant \$16K
5240	Supply Clergy	\$ 1,500.00	\$ 411.86	\$ 360.00	\$ 600.00	\$ 240.00	\$ 205.93	\$ 1,350.00	
5241	Monthly 8/9 am priest - \$150x6	\$ -	\$ -	\$ 600.00	\$ 900.00	\$ 300.00	\$ -		
5242	PT Sunday School Coordinator		\$ 1,200.00	\$ 450.00	\$ 600.00	\$ 150.00	\$ -		
5243	Social Media Assistant (\$200/wk)			\$ 4,000.00	\$ 8,000.00	\$ 4,000.00	\$ -		

5250	Deacon Expense Reimbursement	\$ 500.00	\$ 69.00	\$ 200.00	\$ 400.00	\$ 200.00	\$ -	\$ 500.00	
5260	Payroll Service Fees	\$ 500.00	\$ 676.48	\$ 360.00	\$ 600.00	\$ 240.00	\$ 468.82	\$ 400.00	75/mo
5270	Payroll Tax Burden	\$ 1,000.00	\$ 1,117.16	\$ 1,200.00	\$ -	\$ 1,200.00	\$ 1,191.10	\$ 1,000.00	90/mo
5280	Staff Continuing Education	\$ 150.00	\$ -	\$ 100.00	\$ 200.00	\$ 100.00	\$ 37.64		
	Total 5200 Staff Other	\$ 42,550.00	\$ 30,058.70	\$ 48,000.00	\$ 30,800.00	\$ 30,180.00	\$ 22,423.49	\$ 25,450.00	
	5300 - Worship Expenses			<i>CCLP Share</i>		<i>CCW Share</i>			
5310	Communion Supplies	\$ 200.00	\$ 52.35	\$ 150.00	\$ -	\$ 150.00	\$ 154.61	\$ 250.00	
5320	Candles	\$ 300.00	\$ 545.55	\$ 250.00	\$ -	\$ 100.00			
5330	Flowers and Palms	\$ 900.00	\$ 206.79	\$ 500.00	\$ -	\$ 150.00		\$ 500.00	
5340	WorshipTechnology	\$ -	\$ 15,754.57	\$ 1,500.00	\$ 3,000.00	\$ 1,500.00			\$700/Memo; \$95/mo - Comcast; \$1840 split 50/50
5350	Worship Miscellaneous	\$ 600.00	\$ 901.09	\$ 1,000.00	\$ -	\$ 250.00	\$ 384.62		
	Total 5300 Worship Expenses	\$ 2,000.00	\$ 17,460.35	\$ 4,900.00	\$ 3,000.00	\$ 2,150.00	\$ 539.23	\$ 750.00	Worship Technology purchases
	5400 - Music			<i>CCLP Share</i>		<i>CCW Share</i>			
5410	Instrument Maintenance	\$ 1,500.00	\$ 1,788.00	\$ 1,200.00	\$ -	\$ 500.00			
5420	Additional Musicians/Recordings	\$ 1,500.00	\$ 600.00	\$ 1,000.00	\$ 2,000.00	\$ 1,000.00			
5430	Sheet Music/Licenses	\$ 250.00	\$ 199.38	\$ 250.00	\$ 500.00	\$ 250.00	\$ 300.00	\$ 750.00	One License Annual Renewal
5440	Additional Instruments	\$ 600.00	\$ -	\$ 400.00	\$ 600.00	\$ 200.00			
	Total 5400 Music	\$ 3,850.00	\$ 2,587.38	\$ 4,300.00	\$ 3,100.00	\$ 1,950.00	\$ 300.00	\$ 750.00	
	5500 - Parish Administration								
5510	Copier Maint./Rental	\$ 5,200.00	\$ 4,925.75	\$ 5,200.00	\$ -	\$ 1,000.00	\$ 989.52	\$ 1,750.00	Xerox \$215/mo +Just Tech \$80/mo
5520	Liability & Property Ins	\$ 19,000.00	\$ 19,329.00	\$ 20,000.00	\$ -	\$ 7,000.00	\$ 6,791.00	\$ 7,000.00	Qtrly paymt \$4750
5525	Real Estate Taxes	\$ -	\$ -	\$ -	\$ -	\$ 2,750.00	\$ 2,653.21	\$ 2,750.00	
5530	REALM	\$ 1,308.00	\$ 1,305.00	\$ 1,300.00	\$ -	\$ -			
5540	Computer Hardware/Software	\$ 1,250.00	\$ 4,903.92	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 2,718.98	\$ 450.00	20 inc 50% Kates comptr and new office desktop
5542	Computer Support	\$ 1,000.00	\$ 662.35	\$ 500.00	\$ -	\$ 500.00	\$ 267.50		843?
5550	Phone/Internet	\$ 1,750.00	\$ 1,865.16	\$ 2,000.00	\$ -	\$ 2,800.00	\$ 2,761.00	\$ 2,500.00	\$150/mo
5560	Postage/Delivery	\$ 450.00	\$ 480.47	\$ 500.00	\$ -	\$ 300.00	\$ 252.00	\$ 400.00	
5570	Office Supplies & Sm Eqpt	\$ 1,250.00	\$ 904.40	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 1,093.66	\$ 1,000.00	
5571	Offering Envelopes	\$ 200.00	\$ -	\$ -	\$ -	\$ -			
5580	Accounting Support	\$ 1,000.00	\$ 722.25	\$ 1,000.00	\$ -	\$ 500.00	\$ 267.50	\$ 500.00	
5582	Financial Audits/Review	\$ 2,500.00	\$ -	\$ 2,500.00	\$ -	\$ 1,000.00		\$ 1,000.00	\$8,000.00
5590	Bank and Online Banking Fees	\$ 50.00	\$ 689.27	\$ 750.00	\$ -	\$ -	\$ 135.00		
	5500 Total Parish Admin	\$ 34,958.00	\$ 35,787.57	\$ 35,750.00	\$ -	\$ 17,850.00	\$ 17,929.37	\$ 17,350.00	
	5600 Communications (Marketing)			<i>CCLP Share</i>					
5610	Website Fees	\$ 800.00	\$ 969.00	\$ 1,000.00	\$ -	\$ 564.00	\$ 540.97	\$ 750.00	\$47/mo
5620	Marketing/Branding	\$ 350.00	\$ 374.46	\$ 2,000.00	\$ 4,000.00	\$ 2,000.00	\$ 340.50		
5630	Facebook Advertising	\$ 100.00	\$ 154.72	\$ 150.00	\$ -	\$ 150.00	\$ 25.00	\$ 750.00	
5640	Banners	\$ 750.00	\$ 111.45	\$ 200.00	\$ -	\$ 200.00	\$ 75.53		\$2,914.00
	Total 5600 Communications	\$ 2,000.00	\$ 1,609.63	\$ 6,350.00	\$ 4,000.00	\$ 2,914.00	\$ 982.00	\$ 1,500.00	
	5700 - Parish Life and Education			<i>CCLP Share</i>					
5710	Sunday School curriculum	\$ 2,250.00	\$ 42.94	\$ 2,400.00	\$ 4,000.00	\$ 1,600.00		\$ 2,750.00	
5720	Adult Ed curriculum/supplies	\$ 1,250.00	\$ 106.99	\$ 300.00	\$ 500.00	\$ 200.00	\$ 40.00	\$ 2,000.00	
5730	Leadership Training	\$ 250.00	\$ 500.00	\$ 300.00	\$ 500.00	\$ 200.00			Community of Hope
5740	Coffee Hour Supplies	\$ 600.00	\$ 440.78	\$ 300.00	\$ -	\$ 200.00		\$ 1,000.00	
5750	Paper Goods	\$ 400.00	\$ 108.03	\$ 150.00	\$ -	\$ -			
5760	Social Events	\$ 1,500.00	\$ 673.74	\$ 200.00	\$ -	\$ 200.00	\$ 219.84		
5761	Community Meals (5 pm etc)			\$ 500.00	\$ -	\$ 200.00			
5770	Spiritual Events	\$ 250.00	\$ 37.22	\$ 50.00	\$ -	\$ 50.00			
5780	Fund-Raisers (Spirit Team)	\$ 500.00	\$ 120.00	\$ 120.00	\$ -	\$ -		\$ 1,000.00	\$2,650.00
	Total 5700 Parish Life and Education	\$ 7,000.00	\$ 2,029.70	\$ 6,320.00	\$ 5,000.00	\$ 2,650.00	\$ 259.84	\$ 6,750.00	

	5800 - Buildings-Maintenance								
5810	LP: Building Repair & Maintenance	\$ 10,000.00	\$ 3,237.59	\$ 10,000.00			\$ 85.00		
5820	LP: Building Supplies	\$ 10,000.00	\$ 1,669.72	\$ 10,000.00					
5820	W: Hall & Kitchen R & M					\$ 5,000.00	\$ 2,501.42	\$ 5,000.00	
5821	W: Church R &M					\$ 4,000.00	\$ 2,763.79	\$ 4,000.00	
5825	Covid 19 Safety Measures						\$ 6,948.58		Offset by CCHD Grant Funds \$6,548.58. Includes Air Duct Cleaning and installation of ceiling fans in church
5830	Cleaning Services & Supplies	\$ 4,500.00	\$ 2,559.25	\$ 5,000.00		\$ 2,500.00	\$ 2,063.39	\$ 3,900.00	
5840	Pest Control	\$ 1,200.00	\$ 1,053.00	\$ 1,200.00		\$ -			Town Beautification grant rc'd 2019; Termites\$73/m;afford Tech \$800
5850	Grounds Maintenance	\$ 500.00	\$ 660.00	\$ 2,500.00		\$ 100.00	\$ 65.61		
5860	Snow Removal	\$ 500.00	\$ -	\$ 500.00		\$ -			
5870	Security	\$ 600.00	\$ 937.36	\$ 1,000.00		\$ -			
5880	Rental House R&M					\$ 2,000.00	\$ 1,487.19	\$ 2,000.00	
	Total 5800 Building Maintenance	\$ 27,300.00	\$ 10,116.92	\$ 30,200.00	\$ -	\$ 13,600.00	\$ 15,914.98	\$ 14,900.00	
	5900 - Utilities								
5910	Electricity	\$ 9,000.00	\$ 6,001.68	\$ 7,500.00		\$ 6,000.00	\$ 5,231.85	\$ 6,500.00	
5920	W: Heating Oil	\$ 15,000.00	\$ 6,808.06	\$ 10,000.00		\$ 10,000.00	\$ 10,266.50	\$ 8,500.00	
5925	W: Security Lights					\$ 250.00	\$ 207.38	\$ 650.00	
5930	Kitchen Gas	\$ 250.00	\$ 72.64	\$ 250.00		\$ 500.00	\$ -	\$ 500.00	
5940	Trash Removal	\$ 4,250.00	\$ 3,477.56	\$ 4,000.00		\$ 1,500.00	\$ 1,514.22	\$ 1,300.00	
5950	Recycling	\$ 100.00	\$ 38.00	\$ 100.00		\$ -	\$ -		
5960	Rental House					\$ 3,000.00	\$ 2,550.64	\$ 3,000.00	
	Total 5900 Utilities & RE Taxes	\$ 28,600.00	\$ 16,397.94	\$ 21,850.00	\$ -	\$ 21,250.00	\$ 19,770.59	\$ 20,450.00	used FY20 budget
	6000- Mission and Outreach								
6010	Outreach - Individual (Giving Fund)	\$ 500.00	\$ 2,418.00	\$ 2,500.00		\$ 2,500.00	\$ 2,440.38	\$ 1,000.00	plus \$1269 from 8570
6020	Outreach - Organizations	\$ 2,500.00	\$ -	\$ 1,000.00		\$ 2,500.00	\$ 2,451.30	\$ 2,600.00	
6030	Food Pantry Utilities	\$ 1,500.00	\$ 485.34	\$ 1,500.00		\$ -	\$ -		
6031	Food Pantry/Food	\$ -	\$ 6,628.03	\$ 10,000.00		\$ -		\$ 2,400.00	some belong to utilities
6032	Food Pantry Supplies	\$ -	\$ -	\$ -		\$ -	\$ 112.10		
6040	Community Engagement	\$ 750.00	\$ 1,130.42	\$ 1,000.00		\$ 600.00	\$ 592.50	\$ 1,700.00	
6050	Growth Initiatives (HeartSongs, Kirking, Octobefest)	\$ 8,500.00	\$ 23.68	\$ 2,500.00		\$ 500.00	\$ -		
6070	Youth-at-Risk Initiative	\$ -	\$ -	\$ 500.00		\$ -	\$ -	\$ -	
	Total 6000 Mission/Outreach	\$ 13,750.00	\$ 10,685.47	\$ 19,000.00	\$ -	\$ 6,100.00	\$ 5,596.28	\$ 7,700.00	
	6100 - Diocese								
6110	Diocesan Pledge	\$ 7,091.00	\$ 5,000.00	\$ 11,298.56		\$ 9,400.00	\$ 8,200.00	\$ 8,200.00	CCW - 6% \$157,349; CCLP 4% of \$282,464
6120	Diocesan Events	\$ 250.00	\$ 350.00	\$ 125.00		\$ 125.00	\$ -	\$ -	
6130	Diocesan Convention	\$ 250.00	\$ 140.00	\$ -	\$ -	\$ -			
	Total 6100 Diocese	\$ 7,591.00	\$ 5,490.00	\$ 11,423.56	\$ -	\$ 9,525.00	\$ 8,200.00	\$ 8,200.00	
	Total Operating Expenses	\$299,581.00	\$ 266,008.01	\$322,710.70	\$ 180,517.14	\$ 162,069.80	\$ 141,745.73	\$ 156,800.00	
	Total Operating Income	\$291,000.00	\$ 297,585.45	\$288,631.42	\$ -	\$ 136,174.00	\$ 176,704.86	\$ 143,300.00	
	Total Operating Expenses	\$299,581.00	\$ 266,008.01	\$322,710.70		\$ 162,069.80	\$ 141,745.73	\$ 156,800.00	
	Balance	\$ (8,581.00)	\$ 31,577.44	\$ (34,079.28)		\$ (25,895.80)	\$ 34,959.13	\$ (13,500.00)	
	Carryover from previous year			\$ 31,577.44		\$ 34,959.13			
	BALANCE			\$ (2,501.84)		\$ 9,063.33			

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