

2021 Budget Planning

**Fixed Expenses:**

Full year

Building & Grounds:

Propane	7,590	
Electricity	2,225	
Water	700	
Misc Repairs	500	
Plow& sand	4,500	
Routine maintenance & service fees	4,700	
Cleaning	6,500	every other week @ \$250/ea.
Furn&equip	-	
Maint supplies	700	
Muni fees	380	
Allocation to reserves	11,000	
	<u>38,795</u>	

Office & Admin:

Bank & credit card fees	1,000	
Systems mgmt	1,300	
Ins- Building & Liab	6,000	
Supplies, postage,printing	1,000	
Tele&internet	3,600	
Office equip maint	600	
	<u>13,500</u>	

Admin. Assistant:

Comp.	22,600	
SS/Med	1,729	
Workers Comp Ins	50	
Payroll fees	104	
	<u>24,483</u>	

Diocesan assessment: 41,768

Total fixed costs: 118,546

**Variable Program-related Expenses:**

	PT Rector <u>1/2 time</u>	
<u>Worship:</u>		
Clergy comp	42,500	
Pension	7,650	
Health, Dental Ins	13,478	
Life Ins	288	
Workers comp ins	257	
Payroll fee	104	
Rector support	1,406	
	65,683	
Supply clergy	5,000	
Coffee hour	300	
Cost to stream services, plus misc	1,400	
Nursery care	1,000	
Altar guild	500	
	73,883	*
<u>Music:</u>		
Director comp(part-time)	18,000	
SS/Med	1,377	
Workers comp ins	55	
Payroll fee	104	
	19,536	
Sub-organist fees	2,000	
Instrument maint	-	<i>every other year</i>
Supplies	1,500	
	23,036	*
<u>Education:</u>		
Coordinator comp (part-time)	18,000	<i>beefed up program with more hours</i>
SS/Med	1,377	
Workers comp ins	55	
Payroll fee	104	
	19,536	
Supplies	1,000	
	20,536	*
<u>Outreach:</u>		
	10,000	*
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Total all variable costs:	127,455	
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Fixed costs from prior page:	118,546	
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Total Operating budget 2022:	246,001	
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Note: Rector Health & Dental insurance cost assumes family coverage. Single coverage would be \$10,022, a savings of \$16,934 at full-time