

**Parish of Trinity Church
Budget
2021**

Ordinary Income/Expense	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
Income			
11 · Payments from Parishioners			
4010 · Pledge Payments-Current Year	345,000.00	313,211.41	290,000.00
4020 · Pledge Payments-Prior Years	2,500.00	2,720.00	18,500.00
4030 · Parish & Mission-Non Pledge	25,000.00	33,966.67	29,000.00
4040 · Parish & Mission-Prepaid	5,000.00	13,700.00	10,000.00
Total 11 · Payments from Parishioners	<u>377,500.00</u>	<u>363,598.08</u>	<u>347,500.00</u>
12 · Income from Investments			
4110 · Funds Not Under Vestry Control	260,000.00	273,366.43	290,000.00
4120 · Episcopal Investment Funds	55,000.00	0.00	49,502.00
4130 · Interest & Dividends		1.50	
Total 12 · Income from Investments	<u>315,000.00</u>	<u>273,367.93</u>	<u>339,502.00</u>
13 · Other Receipts			
4210 · Plate Offering	3,000.00	594.00	1,500.00
4220 · Building Upkeep	5,000.00	1,095.00	1,200.00
4230 · Musician Support	1,000.00	0.00	1,000.00
4240 · Grant Income	35,000.00		0.00
4390 · PPP Conditional Contribution		79,765.00	
Total 13 · Other Receipts	<u>44,000.00</u>	<u>81,454.00</u>	<u>3,700.00</u>
Total Income	<u>736,500.00</u>	<u>718,420.01</u>	<u>690,702.00</u>

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Expense	<u>2020 Budget</u>	<u>2020 Actual</u>	<u>2021 Budget</u>
20 · Staff Expenses			
5010 · Payroll & Clergy Assistance	263,600.00	251,092.47	272,700.00
5015 · 1099 Contracted Services	1,500.00	0.00	1,500.00
Total 20 · Staff Expenses	<u>265,100.00</u>	<u>251,092.47</u>	<u>274,200.00</u>
21 · Related Costs			
5100 · Rector Search			
5101 · Other Recruitment	0.00	514.29	0.00
5100 · Rector Search - Other	10,000.00	7,974.44	0.00
Total 5100 · Rector Search	<u>10,000.00</u>	<u>8,488.73</u>	<u>0.00</u>
5105 · Clergy Health Insurance	23,400.00	10,865.85	944.00
5115 · Lay Health Insurance	36,200.00	8,951.20	15,300.00
5130 · Clergy & Staff Life Insurance	1,000.00	104.00	1,800.00
5140 · Social Security & Medicare	13,700.00	14,478.73	14,800.00
5150 · CT Unemployment Tax	4,900.00	2,812.56	7,800.00
5160 · Workers Compensation Insurance	2,400.00	4,572.00	4,500.00
5170 · Lay Disability Insurance	400.00	0.00	0.00
5180 · Clergy Pension Contributions	9,025.00	3,656.71	18,650.00
5190 · Lay Pension Contributions	15,125.00	12,083.26	16,025.00
5200 · Housing Allowances	35,000.00	26,400.00	33,600.00
5205 · Sabbatical	0.00	0.00	2,460.00
5210 · Continuing Education			
5211 · Continuing Ed-Clergy	3,700.00	48.88	1,850.00
5215 · Continuing Ed-Lay	4,500.00	123.88	3,500.00
Total 5210 · Continuing Education	<u>8,200.00</u>	<u>172.76</u>	<u>5,350.00</u>
5220 · Auto & Travel Allowance	7,000.00	1,332.92	8,500.00
Total 21 · Related Costs	<u>176,350.00</u>	<u>93,918.72</u>	<u>129,729.00</u>
22 · Outreach & Mission			
5310 · CT Diocese Pledge	60,797.00	60,792.00	59,136.00
5345 · Outreach Committee (360)	22,503.00	22,503.00	20,000.00
Total 22 · Outreach & Mission	<u>83,300.00</u>	<u>83,295.00</u>	<u>79,136.00</u>

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23 · Programs			
5515 · Altar Guild and Liturgy (301)	2,000.00	2,000.00	1,000.00
5520 · Church School	1,000.00	647.25	1,000.00
5530 · Adult Christian Formation (308)	1,000.00	1,000.00	1,000.00
5550 · Liturgical Assistants(Acolytes)	500.00	0.00	500.00
5570 · Hosp & Sp Events(312)	10,000.00	10,000.00	5,000.00
5580 · Music Expenses	27,500.00	10,977.38	22,500.00
5600 · Child Care	4,000.00	3,876.60	2,500.00
5615 · Vestry Activities	2,000.00	0.00	1,500.00
5620 · Pastoral Care Team-Stephen Min	200.00	0.00	200.00
Total 23 · Programs	<u>48,200.00</u>	<u>28,501.23</u>	<u>35,200.00</u>
24 · Operations			
5710 · Office Supplies	3,000.00	1,746.82	1,800.00
5720 · Postage	1,000.00	776.60	800.00
5730 · Printing & Duplicating	450.00	275.00	450.00
5740 · Telephone	5,000.00	5,791.35	6,000.00
5750 · Miscellaneous	750.00	513.26	750.00
5760 · Office Equip-Maintenance	3,000.00	1,755.29	1,800.00
5770 · Office Equipment-New	1,000.00	287.92	1,000.00
5780 · Publicity & Communications	4,000.00	4,029.43	4,500.00
5790 · Professional Fees	7,500.00	6,500.00	7,500.00
5800 · Bank/Brokerage Fees	450.00	1,104.98	1,100.00
5810 · Property & Liability Insurance	37,000.00	42,648.00	51,000.00
5820 · Software/Computers	11,000.00	14,633.24	15,000.00
5830 · Stewardship/EMC	1,000.00	848.36	1,000.00
5850 · Payroll Service	4,200.00	4,408.18	4,800.00
5860 · Security System and Guards	8,000.00	10,256.04	8,000.00
5870 · Background Checks	500.00	14.50	500.00
5880 · Association Memberships	100.00	0.00	500.00
Total 24 · Operations	<u>87,950.00</u>	<u>95,588.97</u>	<u>106,500.00</u>

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25 · Utilities/Heating			
6010 · Electricity (all facilities)	28,500.00	20,646.93	22,700.00
6030 · Gas Heat for Church	21,000.00	16,494.29	18,100.00
6040 · Gas for Kitchens	1,600.00	1,288.74	1,600.00
6050 · Water & Sewer-Church	3,300.00	3,149.01	3,500.00
6060 · Gas Heat-Parish House	4,500.00	4,134.96	4,500.00
6070 · Water & Sewer-Parish House	1,000.00	2,016.68	2,000.00
Total 25 · Utilities/Heating	<u>59,900.00</u>	<u>47,730.61</u>	<u>52,400.00</u>
26 · Maintenance			
6210 · Janitorial Supplies	9,000.00	16,948.03	10,000.00
6220 · Grounds Maintenance	2,500.00	2,340.55	6,500.00
6230 · Snow Removal & Sanding(319)	13,000.00	13,000.00	13,000.00
6240 · Waste Removal	6,000.00	14,589.70	6,000.00
6260 · Equip Maint & Repair(317)	9,000.00	9,000.00	9,000.00
6270 · New Maintenance Equipment	500.00	406.10	500.00
6280 · Janitorial Services	5,400.00	5,780.00	6,700.00
Total 26 · Maintenance	<u>45,400.00</u>	<u>62,064.38</u>	<u>51,700.00</u>
27 · Contingency			
6305 · Contingency Expense	27,000.00	320.00	18,537.00
Tot: Total 27 · Contingency	<u>27,000.00</u>	<u>320.00</u>	<u>18,537.00</u>
Total Expense	<u>793,200.00</u>	<u>662,511.38</u>	<u>747,402.00</u>
Net Income	<u>-56,700.00</u>	<u>55,908.63</u>	<u>-56,700.00</u>