

St. Paul's Episcopal Church

Financial Results 12/31/22 - 2022 Budget - 2023 Budget

		Results	2022	2023
		at 12/31/22	Budget	Budget
Building & Grounds				
	Sexton			
	Wages	40,149	35,070	35,734
	FICA	3,127	2,233	2,734
	Health	34,236	12,285	34,867
	Pension	3,613	3,216	3,216
	Workers Comp	-	-	858
	Sexton (vacation cover)	-		
	wages	-	3,600	3,600
	FICA	-	-	275
	Workers Comp			86
	Insurance General	38,870	43,000	41,188
	Electricity/Gas	54,343	50,000	57,000
	Water	9,573	5,000	7,000
	Bldg Maint	35,216	30,000	30,000
	Allocations	-	-	(3,498)
	Total Maint	219,127	184,404	213,060
Administrative				
	Priest-in-Charge/New Rector			
	Wages	41,700	40,000	60,256
	Health	-	-	22,995
	Pension	-	-	8,823
	Workers Comp			146
	Adm			
	wages	6,784	16,640	16,640
	FICA	768	1,273	1,273
	Workers Comp			14
	Dir. Finance			
	Wages	37,529	37,527	37,527
	FICA	2,691	2,870	2,871
	Health	1,440	1,417	1,441
	Pension	3,378	3,377	3,377
	Workers Comp			38
	Rector search	72	-	18,000
	Telephone	5,161	4,800	4,500
	Print/Copy	4,699	4,200	4,500
	Computer	4,519	2,200	2,000
	Office Supplies	902	2,100	1,200
	Conferences	1,336	500	-

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		Results		2022		2023	
Admin Continued		at 12/31/22		Budget		Budget	
	Professional/Continuing Ed	-		-		2,000	
	Travel	-		-		200	
	Other	3,121		1,650		2,450	
	Dio. Tithe	41,856		41,856		43,440	
	Allocations	(544)		-		(4,609)	
	Total	155,412		162,432		231,105	
	Total Expenses	521,418		522,292		610,395	
	Surplus/(shortfall)	201,443		30,446		(114,895)	
	Operating Reserve 2021					104,631	
	Operating Reserve 2022					67,739	
	Barth Missionary Reserve 2021					3,864	
	Barth Missionary Reserve 2022					133,704	
	2023 Budget includes Priest-in-Charge until 4-9-23, Then Full-time Rector at						
	\$75,000 annually plus benefits prorated for year						
	Building Reserve at 01-01-22					30,518	
	Additions to Reserve	1%				30,820	
	Expenditures	Stonework on building					(54,120)
	Balance 12-31-22					7,218	
	Sargis Growth Fund at 1-1-22					97,271	
	Expenditures						
	Live streaming					(27,149)	
	Sacred Places					(10,000)	
	investment loss					(13,811)	
	Balance 12-31-22					46,311	