

**St Titus Episcopal Church  
2019 Financials and 2020 Budget**

Account Information	Jan - Nov 2019 Actual	2019 Budget	Annual Budget Remaining 2019	2020 Budget
<b>Revenues</b>				
<b>Operating Income</b>				
1-400000 - General Fund - Pledged Income	\$157,224	\$165,894	\$8,670	\$165,000
1-400001 - Unpledged Contributions	\$48,464	\$25,000	(\$23,464)	\$30,000
1-400003 - Plate Offering	\$4,137	\$2,701	(\$1,436)	\$4,000
<b>Total Operating Income</b>	<b>\$209,825</b>	<b>\$193,595</b>	<b>(\$16,230)</b>	<b>\$199,000</b>
<b>Other Income</b>				
1-410000 - Interest Income	\$1,545	\$0	(\$1,545)	\$300
1-410001 - Sprint Lease Agreement	\$12,000	\$12,000	\$0	\$12,000
1-41xxxx - NCCU Cmpus Ministry	\$0	\$0	\$0	\$1,000
1-410002 - Facilities Use Income	\$244	\$4,500	\$4,256	\$0
1-41xxxxx - NCCU Parking Lot Agreement	\$0	\$0	\$0	\$9,000
1-410003 - Transfer between Gen.Operating&Funds	\$3,463	\$0	(\$3,463)	\$0
1-410004 - Investment Income	\$4,967	\$120	(\$4,847)	\$2,000
<b>Total Other Income</b>	<b>\$22,219</b>	<b>\$16,620</b>	<b>(\$5,599)</b>	<b>\$24,300</b>
<b>Total Income</b>	<b>\$232,044</b>	<b>\$210,215</b>	<b>(\$21,829)</b>	<b>\$223,300</b>
<b>Expenses</b>				
<b>Diocesan Related</b>				
1-500000 - Diocesan Asking	\$15,162	\$17,590	\$2,428	\$21,767
1-500002 - Diocesan Theological Support	\$750	\$750	\$0	\$750
1-500004 - Diocesan Convention Delegates	\$800	\$1,500	\$700	\$1,775
<b>Total Diocesan Related</b>	<b>\$16,712</b>	<b>\$19,840</b>	<b>\$3,128</b>	<b>\$24,292</b>
<b>Missions and Outreach</b>				
1-500006 - NCCU Campus Ministry	\$35	\$0	(\$35)	\$1,000
1-500010 - Outreach in General - Community	\$1,734	\$4,500	\$2,766	\$4,500
1-500011 - Rector's Discretionary Support	\$175	\$1,000	\$825	\$1,000
1-500012 - Bishop's Discretionary Support	\$187	\$200	\$13	\$250
1-500013 - Deacon's Discretionary Support	\$265	\$300	\$35	\$300
<b>Total Missions and Outreach</b>	<b>\$2,396</b>	<b>\$6,000</b>	<b>\$3,604</b>	<b>\$7,050</b>
<b>Personnel</b>				
<b>Rector</b>				
1-520000 - Rector's Salary	\$44,917	\$49,000	\$4,083	\$50,980
1-520001 - Rector's Housing Allowance	\$15,583	\$17,000	\$1,417	\$17,000
1-520003 - Rector's Travel	\$877	\$800	(\$77)	\$800
1-520005 - Rector's Life Insurance	\$198	\$169	(\$29)	\$183
1-520006 - Rector's Dental Insurance	\$2,591	\$300	(\$2,291)	\$744
1-520007 - Rector's Medical Insurance	\$6,862	\$6,708	(\$154)	\$8,604
1-520008 - Rector's Pension	\$10,890	\$11,610	\$720	\$12,236
1-520009 - Rector's Professional Development	\$805	\$750	(\$55)	\$750
<b>Total Rector</b>	<b>\$82,723</b>	<b>\$86,337</b>	<b>\$3,614</b>	<b>\$91,297</b>
<b>Ministry Staff</b>				
1-524999 - Deacon's Travel Expense	\$0	\$200	\$200	\$500
1-525000 - Deacon Professional Development	\$110	\$125	\$15	\$250
1-525001 - Supply Musician	\$6,500	\$600	(\$5,900)	\$600
1-525002 - Music Director	\$6,250	\$15,000	\$8,750	\$15,000
1-52xxxx - Curacy	\$0	\$0	\$0	\$3,000
1-526000 - Supply Clergy	\$1,261	\$1,500	\$239	\$1,500
<b>Total Ministry Staff</b>	<b>\$14,121</b>	<b>\$17,425</b>	<b>\$3,304</b>	<b>\$20,850</b>
<b>Other Staff</b>				
1-527000 - Parish Secretary Salary	\$9,898	\$11,700	\$1,802	\$11,250
1-527005 - Parish Secretary Pension	\$344	\$0	(\$344)	\$2,025
1-527010 - Payroll Tax Expense	\$757	\$1,755	\$998	\$1,016
<b>Total Other Staff</b>	<b>\$10,999</b>	<b>\$13,455</b>	<b>\$2,456</b>	<b>\$14,291</b>
<b>Total Personnel</b>	<b>\$107,843</b>	<b>\$117,217</b>	<b>\$9,374</b>	<b>\$126,438</b>
<b>Administration</b>				
<b>Office Expenses</b>				
1-530000 - Office Supplies	\$2,054	\$1,800	(\$254)	\$1,800

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1-53xxx - Cleaning/Bathroom Supplies	\$0	\$0	\$0	\$300
1-530001 - Postage	\$238	\$300	\$62	\$300
1-530002 - Advertising & Display	\$300	\$500	\$200	\$500
1-530003 - Office Copier Lease	\$2,663	\$3,500	\$837	\$3,500
1-530004 - Accounting Services	\$6,353	\$5,500	(\$853)	\$6,960
1-530005 - Audit	\$3,300	\$1,200	(\$2,100)	\$3,500
1-530006 - Bank Charges	\$172	\$300	\$128	\$300
1-530007 - Office Equipment	\$291	\$1,500	\$1,209	\$300
1-530008 - Software Support/Training	\$0	\$250	\$250	\$250
1-530010 - Miscellaneous Expenses	\$385	\$1,000	\$616	\$300
<b>Total Office Expenses</b>	<b>\$15,756</b>	<b>\$15,850</b>	<b>\$94</b>	<b>\$18,010</b>
<b>Utilities</b>				
1-540005 - Electric/Outdoor Sign	\$2,170	\$300	(\$1,870)	\$300
1-540007 - 1600 Concord Storm Water	\$970	\$600	(\$370)	\$900
1-540009 - Communication:Phone/Fax/I-net/WebPg	\$3,089	\$2,500	(\$589)	\$2,500
<b>Sanctuary</b>				
1-540000 - Gas/Sanctuary	\$515	\$1,500	\$985	\$1,000
1-540003 - Electric/Sanctuary	\$3,341	\$4,000	\$659	\$4,000
1-540006 - Water & Sewer/Sanctuary	\$769	\$1,200	\$431	\$1,000
1-540010 - Security System/Sanctuary	\$1,260	\$1,200	(\$60)	\$1,200
<b>Total Sanctuary</b>	<b>\$5,886</b>	<b>\$7,900</b>	<b>\$2,014</b>	<b>\$7,200</b>
<b>Delany Building</b>				
1-540001 - Gas/Delany Building	\$998	\$800	(\$198)	\$1,000
1-540004 - Electric/Delany Building	\$526	\$1,000	\$474	\$500
1-540008 - Water & Sewer/Delany Bldg.	\$0	\$350	\$350	\$0
1-540011 - Security System/Delany	\$300	\$1,200	\$900	\$0
<b>Total Delany Building</b>	<b>\$1,824</b>	<b>\$3,350</b>	<b>\$1,526</b>	<b>\$1,500</b>
<b>Total Utilities</b>	<b>\$13,938</b>	<b>\$14,650</b>	<b>\$712</b>	<b>\$12,400</b>
<b>Building Maintenance</b>				
1-550000 - Groundskeeper	\$3,505	\$3,800	\$295	\$3,800
1-550001 - Property Insurance, Blanket Policy	\$3,753	\$3,600	(\$153)	\$3,600
1-550002 - Custodial Service	\$3,825	\$3,900	\$75	\$3,900
1-550003 - Maintenance/Sanctuary/Delany	\$3,848	\$1,300	(\$2,548)	\$1,500
1-550005 - Repairs/Sanctuary	\$0	\$1,500	\$1,500	\$1,500
1-550006 - Repairs/Delany Building	\$0	\$1,500	\$1,500	\$1,500
1-550007 - Parking Lot Expenses	\$5,175	\$0	(\$5,175)	\$0
1-550008 - Musical Instruments	\$350	\$500	\$150	\$0
1-550010 - Depreciation	\$0	\$8,000	\$8,000	\$8,000
<b>Total Building Maintenance</b>	<b>\$20,456</b>	<b>\$24,100</b>	<b>\$3,644</b>	<b>\$23,800</b>
<b>Total Administration</b>	<b>\$50,150</b>	<b>\$54,600</b>	<b>\$4,450</b>	<b>\$54,210</b>
<b>Ministry and Worship</b>				
1-560000 - Stewardship	\$44	\$200	\$156	\$200
1-560001 - Christian Formation & Sunday School	\$1,840	\$1,800	(\$40)	\$870
1-560002 - Altar Flowers	\$2,148	\$2,300	\$152	\$2,121
1-560003 - Altar Guild Supplies	\$522	\$1,389	\$867	\$750
1-560005 - Worship Supplies	\$525	\$600	\$75	\$600
1-560006 - Youth Ministries	\$218	\$650	\$432	\$650
1-560008 - Parish Life Activities	\$1,200	\$3,000	\$1,800	\$3,000
1-560009 - Newsletter Expenses & Postage	\$1,759	\$1,869	\$110	\$1,869
1-560010 - Parish Benevolence	\$300	\$500	\$200	\$500
1-560011 - Music and Instruments	\$473	\$250	(\$223)	\$750
<b>Total Ministry and Worship</b>	<b>\$9,028</b>	<b>\$12,558</b>	<b>\$3,530</b>	<b>\$11,310</b>
<b>Total Expenses</b>	<b>\$186,129</b>	<b>\$210,215</b>	<b>\$24,086</b>	<b>\$223,300</b>
<b>Net Total</b>	<b>\$45,915</b>	<b>\$0</b>	<b>(\$45,915)</b>	<b>\$0</b>