

**All Saints' Episcopal Church - Frederick MD  
2020 Budget Worksheet**

Account #	Account Name	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Budget Request
<b>INCOME</b>						
4.000.00	Plate Offerings	10,377.48	9,192.45	60,956.77	9,100.00	60,000.00
4.010.00	Pledge Payments	494,499.19	498,064.94	459,144.02	520,000.00	440,128.00
4.020.00	Church School	184.17	152.00	108.30	120.00	155.04
4.030.00	Flowers	8,565.00	5,794.25	6,862.00	12,000.00	12,000.00
4.040.00	Initial Giving	553.00	415.00	265.00	375.00	423.3
4.050.00	Holiday Giving	13,984.00	12,733.25	10,799.00	12,000.00	12,000.00
4.060.00	Investment Income - Operating	277,950.82	287,969.93	299,452.72	299,396.00	312,910.63
4.064.00	Value Change -SB Operating	(77.31)	(98.71)	(11.00)	0.00	0
4.065.00	Income From Trusts	2,701.75	5,572.43	6,484.44	3,844.00	4,363.00
4.070.00	Use of Church Facilities	37,387.00	36,654.75	29,966.75	43,000.00	
4.071.00	Rentals	0.00	0.00	0.00	0.00	28,500.00
4.072.00	Weddings	0.00	0.00	0.00	0.00	5000.00
4.073.00	Funerals	0.00	0.00	0.00	0.00	500.00
4.080.00	Gourmet night	1,061.77	1,380.67	4,363.94	400.00	2096.69
4.100.00	Special Gifts	1,500.00	0.01	0.00	0.00	0
4.105.00	Fundraising Event	5,978.75	8,141.86	5,347.01	30,000.00	5,000.00
4.120.00	Miscellaneous Operating Income	577.76	2,534.39	335.18	700.00	500.00
4.110.00	Stewardship Challenge Increase	0.00	0.00	0.00	0.00	60,000.00
	<b>TOTAL INCOME</b>	<b>855,243.38</b>	<b>868,507.22</b>	<b>884,074.13</b>	<b>930,935.00</b>	<b>943,576.66</b>
<b>EXPENSES</b>						
5.010.00	Outreach Projects	6,362.36	6,881.97	5,139.33	6,000.00	6,000.00
5.050.00	Clergy Discretionary Fund	1,996.00	1,992.00	2,000.00	2,000.00	2,000.00
5.072.00	Diocesan Pledge	110,975.04	114,209.04	117,153.96	117,154.00	117,162.14
	<b>OUTREACH</b>	<b>\$119,333.40</b>	<b>\$ 123,083.01</b>	<b>\$ 124,293.29</b>	<b>\$ 125,154.00</b>	<b>\$125,162.14</b>
5.101.00	Social/Hospit.-Parties & Recep	729.37	1,145.29	1,521.82	1,150.00	1,000.00
5.102.00	Kitchen Supplies	1115.67	556.63	1,274.21	500.00	1000
5.130.00	Art Studio	0.00	0.00	0.00	230.00	0
5.140.00	Raising Saints	0.00	0.00	402.11	460.00	100
5.155.00	Women's Activities/Retreat	0.00	0.00	0.00	0.00	0

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5.160.00	Men's Activities/Retreat	0.00	0.00	0.00	0.00	<u>250</u>
5.185.00	Special Events	2,606.02	2,328.08	1,058.61	2,000.00	<u>1000</u>
5.189.00	Sunday Coffee Hour	162.86	195.89	64.92	200.00	<u>1800</u>
	<b>FELLOWSHIP</b>	<b>\$4,613.92</b>	<b>\$4,225.89</b>	<b>\$4,321.67</b>	<b>\$4,540.00</b>	<b>\$5,150.00</b>
5.187.00	New Comers	0.00	0.00	576.92	1,800.00	<u>2000</u>
5.188.00	Evangelism	633.20	1,112.60	1,299.66	1,100.00	<u>1500</u>
	<b>HOSPITALITY</b>	<b>\$633.20</b>	<b>\$1,112.60</b>	<b>\$1,876.58</b>	<b>\$2,900.00</b>	<b>\$3,500.00</b>
5.201.00	Altar Guild	468.24	1,101.16	113.83	800.00	<u>500</u>
5.205.00	Daily Office	0.00	0.00	0.00	140.00	<u>140</u>
5.210.00	Candles, Wine, Wafers	556.67	675.32	875.24	740.00	<u>1500</u>
5.220.00	Music - Historic Church	10,269.97	8,337.00	8,468.27	9,500.00	<u>9,500.00</u>
5.230.00	Music - Great Hall	994.90	658.01	2,554.73	2,900.00	<u>2,500.00</u>
5.240.00	Flowers Exp.	6,953.22	7,389.61	6,619.29	10,350.00	<u>10,500.00</u>
5.250.00	Visiting Clergy	1,700.01	3,500.01	2,900.00	3,600.00	<u>3,000.00</u>
5.260.00	Acolyte Corp	67.12	96.17	91.70	460.00	<u>460</u>
5.270.00	Materials, Books, Supplies	791.01	1,323.51	686.43	810.00	<u>810</u>
	<b>WORSHIP</b>	<b>\$ 21,801.14</b>	<b>\$ 23,080.79</b>	<b>\$ 22,309.49</b>	<b>\$ 29,300.00</b>	<b>\$28,910.00</b>
5.304.00	Mourner's Path	0.00	0.00	(300.00)	500.00	<u>500</u>
5.306.00	Meals	0.00	0.00	0.00	230.00	<u>0</u>
5.307.00	Prayer Shawl Ministry	(250.01)	(0.01)	0.00	0.00	<u>0</u>
5.308	Eucharistic Visitors	0.00	0.00	0.00	0.00	<u>294</u>
5.310.00	Care Teams	0.00	0.00	0.00	150.00	<u>0</u>
5.311.00	Health Ministry	0.01	0.00	0.00	0.00	<u>0</u>
5.312.00	Training & Administrative	97.90	2,199.74	0.00	0.00	<u>0</u>
	<b>PASTORAL CARE</b>	<b>\$ (152.10)</b>	<b>\$2,199.73</b>	<b>\$ (300.00)</b>	<b>\$880.00</b>	<b>\$794.00</b>
5.405.00	Stewardship Activities	2,328.75	1,160.94	1,735.63	1,200.00	<u>1200</u>
5.414.00	Vestry	1,255.18	1,556.46	10,429.89	1,380.00	<u>3,200.00</u>
	<b>STEWARDSHIP</b>	<b>\$ 3,583.93</b>	<b>\$ 2,717.40</b>	<b>\$ 12,165.52</b>	<b>\$ 2,580.00</b>	<b>\$4,400.00</b>
5.501.00	Youth - Curriculum & Supplies	951.94	1,268.99	792.52	1,100.00	<u>700</u>

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5.502.00	Youth - Special Events	180.33	918.79	1,603.44	830.00	<u>1200</u>
5.504.00	Youth Retreat	0.01	0.01	0.00	0.00	<u>0</u>
5.531.00	Adult - Curriculum & Supplies	1,888.84	1,817.31	(44.38)	590.00	<u>500</u>
5.561.00	Child - Curriculum & Supplies	1,062.58	1,528.74	438.26	1,400.00	<u>1,200.00</u>
5.565.00	Children - Special Events	57.02	215.37	(719.62)	250.00	<u>250</u>
5.567.00	Child - Nursery Sup. & Equip.	0.01	44.03	11.11	95.00	<u>100</u>
5.580.00	Training & Education	(0.01)	60.01	2,701.00	3,250.00	<u>2500</u>
	<b>FORMATION</b>	<b>\$4,140.72</b>	<b>\$5,853.25</b>	<b>\$4,782.33</b>	<b>\$7,515.00</b>	<b><u>\$6,450.00</u></b>
5.601.00	Office	4,185.86	4,956.21	2,790.14	4,200.00	<u>4,200.00</u>
5.605.00	Misc Administrative Exp			672.00	750.00	<u>750.00</u>
5.610.00	Postage	3,557.29	2,828.53	3,006.16	2,800.00	<u>2,600.00</u>
5.620.00	Copier Expenses	7,669.69	11,539.78	11,588.67	9,100.00	<u>9,000.00</u>
5.630.00	Paper Expense	2,406.61	3,121.70	2,617.02	2,400.00	<u>2,600.00</u>
5.635.00	Network-Computer Technical IT	7,886.63	9,395.67	5,186.56	7,800.00	<u>6,000.00</u>
5.640.00	Small Equipment	0.01	1,100.00	462.96	500.00	<u>500</u>
5.650.00	Utilities	37,622.79	35,984.30	33,785.88	40,000.00	<u>36,000.00</u>
5.665.00	Parish Communications	1,799.33	1,542.12	1,134.62	1,114.00	<u>1,500.00</u>
5.680.00	Telephone	3,359.80	3,850.81	5,639.26	3,850.00	<u>6,000.00</u>
5.690.00	Building & Grounds - R & M	52,830.34	134,209.20	36,699.48	50,000.00	<u>40,000.00</u>
5.691.00	Building & Grounds - Contracts	31,739.02	21,936.42	23,763.07	10,250.00	<u>21,500.00</u>
5.595.00	Environmental Ministry			0.00	175.00	<u>175.00</u>
5.700.00	General Insurance	19,372.00	21,064.17	16,098.34	21,000.00	<u>15,000.00</u>
5.710.00	Middendorf Loan - Interest	2,267.90	0.01	0.00	0.00	<u>0.00</u>
5.720.00	PNC Loan Interest	13,732.15	13,982.98	12,354.39	14,913.00	<u>20402.84</u>
5.730.00	Dioc. Conv & Conf - Clergy	680.01	481.99	500.00	480.00	<u>500</u>
5.731.00	Dioc. Conv - Lay	404.99	494.99	735.00	500.00	<u>500</u>
5.740.00	Capital Addition & Improvement	5,000.00	5,000.00	5,000.00	5,000.00	<u>5,000.00</u>
5.760.00	Fees: licenses & clubs	1,036.66	509.99	3,247.19	500.00	<u>2,100.00</u>
5.797.00	Operating-Expense-Bank Fees	967.07	894.57	1,414.63	870.00	<u>1000</u>
5.798.00	Late Payment Charges & Fees	383.26	39.01	74.38	0.00	<u>0</u>
	<b>Operational</b>	<b>\$196,901.41</b>	<b>\$272,932.45</b>	<b>\$166,769.75</b>	<b>\$176,202.00</b>	<b><u>\$175,327.84</u></b>
5.800.00	Clergy & Staff Salary	343,890.00	355,586.05	351,252.03	358,257.00	<u>366,039.27</u>

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Account #	Account Name	2017 Actual	2018 Actual	2019 Actual	2019 Budget	2020 Budget Request
5.801.00	Contract Support	20,764.01	2,755.00	12,502.50	14,000.00	14000
5.820.00	Pension Premiums	50,416.02	53,048.76	45,737.88	48,229.00	46,724.84
5.825.00	125 Plan Expenditures	1,080.30	680.00	660.00	780.00	660.00
5.830.00	Insurance - Health & Life	50,682.00	49,918.00	46,103.00	60,012.00	43,908.00
5.840.00	FICA - Employer	14,757.69	15,922.00	17,145.04	18,239.00	18,075.84
5.850.00	Prof. Education- Rector	424.99	850.00	1,305.00	1,500.00	1,500.00
5.852.00	Prof. Education- Associate	1,874.13	750.00	4,245.37	4,250.00	1,500.00
5.855.00	Staff Training & Retreats	72.64	170.07	0.00	1,000.00	1,000.00
5.860.00	Housing Allowance	58,662.50	57,166.25	75,000.00	75,000.00	76,000.00
5.867.00	Auto Allowance- Associate	922.90	887.11	928.79	1,700.00	1,700.00
5.868.00	Auto Allowance- Rector	-0.01	0.01	0.00	1,700.00	1,700.00
5.871.00	Parking Expense	2,550.00	2,550.00	3,373.50	2,550.00	2,550.00
5.874.00	Clergy Prof. Exps- Associate	386.27	1,153.56	1,011.91	600.00	700
5.875.00	Clergy Prof. Exps- Rector	296.00	387.56	1,307.06	1,900.00	1,000.00
5.878.00	Clergy Sabbatical expense	1,000.00	1,000.01	5,000.00	5,000.00	1,000.00
	<b>Personnel</b>	<b>\$547,779.44</b>	<b>\$542,824.38</b>	<b>\$565,572.08</b>	<b>\$594,717.00</b>	<b>\$578,057.95</b>
	<b>ADMINISTRATION</b>	<b>\$744,680.85</b>	<b>\$815,756.83</b>	<b>\$732,341.83</b>	<b>\$770,919.00</b>	<b>\$753,385.79</b>
	<b>TOTAL EXPENSES</b>	<b>\$898,635.06</b>	<b>\$978,029.50</b>	<b>\$901,790.71</b>	<b>\$943,788.00</b>	<b>\$927,751.93</b>
	<b>Difference</b>	<b>(\$43,391.68)</b>	<b>(\$109,522.28)</b>	<b>(\$17,716.58)</b>	<b>(\$12,853.00)</b>	\$15,824.73