

2022 Operating Financials and 2023 Budget for Forum St. James' Episcopal Church, Fremont

	2022 Actuals	2022 Budget	2023 Budget
Income			
Pledges	\$ 358,146.77	\$ 368,780.00	\$ 344,734.00
Plate	\$ 6,932.46	\$ 3,000.00	\$ 5,000.00
Unpledged	\$ 34,667.97	\$ 14,200.00	\$ 8,400.00
Use of Church	\$ 5,900.00	\$ 5,340.00	\$ 5,640.00
Interest	\$ 73.22	\$ 140.00	\$ 75.00
Altar Flowers & Candles	\$ 2,677.52	\$ 2,347.00	\$ 2,353.00
Total Income	\$ 408,397.94	\$ 393,807.00	\$ 366,202.00
Expense			
Reconciliation Discrepancies	\$ -	\$ -	
Wider Church			
Diocesan assessment	\$ 51,863.55	\$ 55,292.69	\$ 49,215.12
Assessment adjustment		\$ (3,428.45)	
Total Wider Church	\$ 51,863.55	\$ 51,864.24	\$ 49,215.12
Social Ministries/Outreach			
Children's Outreach Program	\$ 85.38	\$ 100.00	\$ 100.00
Whole & Healthy Church/Back-Ground		\$ -	\$ -
Total Social Ministries/Outreach	\$ 85.38	\$ 100.00	\$ 100.00
Programs			
Altar Flowers & Candles	\$ 2,078.05	\$ 2,347.00	\$ 2,353.00
Communion supplies	\$ 55.10	\$ 212.50	\$ 245.00
Music Supplies	\$ 405.00	\$ 1,213.74	\$ 1,413.74
Parish Life	\$ 238.31	\$ 1,050.00	\$ 700.00
Faith Formation Adult	\$ 368.34	\$ 620.00	\$ 450.00
FaithFormChildren & VBS	\$ 807.02	\$ 1,000.00	\$ 1,000.00
FaithFormationYouth	\$ 368.19	\$ 550.00	\$ 550.00
Endowment		\$ -	
Stewardship	\$ 311.24	\$ 600.00	\$ 400.00
Mutual Ministry Review		\$ -	-
Advertising	\$ 41.75	\$ 240.00	\$ 240.00
Vestry retreat	\$ 308.84	\$ 300.00	\$ 300.00
Vestry Thank You Gifts	\$ 127.84	\$ 180.00	\$ 150.00
Disaster Preparedness Ed.	\$ 151.99	\$ 500.00	\$ 500.00
Total Programs	\$ 5,261.67	\$ 8,813.24	\$ 8,301.74

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	2022 Actuals	2022 Budget	2023 Budget
Operating			
Office supplies & paper	\$ 439.38	\$ 1,500.00	\$ 1,420.00
Mailing	\$ 404.48	\$ 400.00	\$ 250.00
Copier & Printing	\$ 3,087.85	\$ 3,804.72	\$ 3,250.00
Telephone & Internet	\$ 2,079.08	\$ 2,021.40	\$ 2,100.00
Gas & Electric	\$ 5,796.99	\$ 5,000.00	\$ 6,000.00
Water	\$ 1,927.97	\$ 2,000.00	\$ 2,200.00
Garbage	\$ 3,261.00	\$ 3,066.60	\$ 3,456.66
IT & Website	\$ 1,303.49	\$ 2,098.00	\$ 1,928.00
Audio Visual	\$ 75.09	\$ 1,000.00	\$ 1,000.00
Regulation Compliance	\$ 25.00	\$ 65.00	\$ 65.00
Insurance premiums	\$ 11,169.00	\$ 10,461.00	\$ 12,000.00
Property taxes	\$ 1,499.31	\$ 1,530.43	\$ 1,543.16
Audit		\$ 700.00	
Total Operating	\$ 31,068.64	\$ 33,647.15	\$ 35,212.82
Buildings & Grounds			
Janitorial & Gardening Serv	\$ 17,640.00	\$ 17,640.00	\$ 17,640.00
Maintenance & Repair	\$ 3,373.75	\$ 3,000.00	\$ 4,000.00
Hygiene Supplies	\$ 300.85	\$ 500.00	\$ 500.00
Work parties	\$ 164.35	\$ 250.00	\$ 250.00
Equipment Rental		\$ 400.00	\$ -
Inspections	\$ 999.91	\$ 1,000.00	\$ 1,000.00
Total Buildings & Grounds	\$ 22,478.86	\$ 22,790.00	\$ 23,390.00
Staffing			
Salaries	\$ 222,543.68	\$ 224,791.41	\$ 222,333.32
Benefits	\$ 52,037.85	\$ 52,190.13	\$ 50,835.31
Professional Expenses	\$ 3,658.78	\$ 4,750.00	\$ 4,250.00
Payroll taxes and processing fees	\$ 7,702.65	\$ 8,125.37	\$ 7,804.83
Total Staffing	\$ 285,942.96	\$ 289,856.90	\$ 285,223.45
Total Expense	\$ 396,701.06	\$ 407,071.53	\$ 401,443.13
Variance	\$ 11,696.88	\$ (13,264.53)	\$ (35,241.13)