

St. John the Evangelist - 2021 Draft Budget

	2021 Proposed Budget	2020 Actual (Projected)	2020 Budget (Amended)
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REVENUES

OFFERINGS

Loose Offering	1,500.00	505.00	2,500.00
Assume higher than this yr/lower than expected for full yr.			
Non-Pledge Payments	14,800.00	14,265.25	14,500.00
Same as this year			
Regular Pledge Payments	179,000.00	174,798.92	174,513.00
Same as this year			
Online Pay Donations / Fees	0.00	(42.29)	120.00
Online pay donations net of Vanco fees: wash			
Special Offerings	1,800.00	1,589.00	4,000.00
Same as this year			
Scrip Income / Fees	600.00	492.94	995.00
Scrip Income net of Scrip fees			
Coffee Hour	0.00	348.00	1,200.00
Deleted completely for 2021			
Flowers	1,500.00	1,345.00	3,500.00

OUTREACH

Good Friday	400.00	0.00	400.00
Collection for Church in Jerusalem- passed on via 5640 expense			
ReVive	500.00	500.00	500.00
Youth Xmas basket collection - passed on via 5640 expense			
Navajoland	6,000.00	0.00	0.00
Misc Outreach	50.00	41.00	100.00

OTHER INCOME

Facilities Usage	480.00	360.00	800.00
AA - \$40/mo - - only one budgeting for			
Endowment Draw	1,900.00	2,812.00	2,812.00
Based on int income of \$3,800 (we can draw 1/2)			
Special Events	3,820.00	596.00	1,425.00
Art in the Undercroft - \$320			
Christmas Tree sales - \$3,500			
Interest Income	70.00	64.20	204.00
Insurance Proceeds	0.00	4,874.02	0.00
Miscellaneous Income	500.00	500.00	500.00

Total Revenues	212,920.00	203,049.04	208,069.00
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EXPENSES

SALARIES & BENEFITS

Rector - Salary	58,890.00	57,650.06	57,650.06
Salary - 2.5% increase to 50,890.00			
Housing Allowance - keep at \$8,000			
Rector - Equity allowance	6,000.00	6,000.00	6,000.00
Fidelity - \$500 per mo.			
Rector - 403(b)	0.00	0.00	0.00
Fidelity - pass through			

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Rector - Insurance	7,600.00	6,724.50	13,622.50
Health Equity - \$4,087.50 paid in Feb			
Brave Fung - budgeting for 5% increase in July			
Rector - Pension	13,380.00	15,771.60	15,771.60
Church Pension Fund - \$1,338.48/mo			
CPF to waive 4 months of 2020 pmts: budget will be adjusted			
Parish Admin - Salary	18,130.00	17,648.68	16,635.65
Salary - 2% increase /move to calendar year to match church year			
Parish Admin - FICA	1,390.00	1,352.44	1,272.62
7.65% of Salary			
Parish Admin - Pension	1,630.00	1,669.62	1,592.00
Our 9% match / employee portion is pass-thru			
Music Director - Salary	22,000.00	0.00	0.00
Suggested salary - may be more like \$25,000			
Music Director - FICA	1,680.00	0.00	0.00
7.65% of Salary			
Music Director - Pension	1,980.00	0.00	0.00
Our 9% match / employee portion is pass-thru			
Nursery Aide - Salary Volunteer position	0.00	450.00	840.00
Nursery Aide - FICA	0.00	32.11	64.26
Supply Staff	2,500.00	1,569.13	5,190.00
Rector: \$250 x 6 Sundays / Music Dir: \$250 x 4 Sundays			
Payroll Fees	170.00	173.10	320.00
ADP: ~\$14 per mo.			
RECTOR ALLOWANCES			
Continuing Education	3,000.00	3,000.00	3,000.00
Bexley Seabury Seminary - amount set by Vestry			
Hospitality	400.00	193.02	400.00
Rector Sabbatical Provision	750.00	750.00	750.00
Moved to the corresponding SPF yearly / expenses charged to SPF			
UTILITIES			
Church - natural gas	9,500.00	5,564.36	9,500.00
Nicor			
Church - electricity	1,950.00	1,301.66	1,950.00
Com Ed			
Church - water / sewer	500.00	498.72	480.00
Village of Flossmoor - qtrly			
Rectory - natural gas	1,600.00	1,542.83	1,550.00
Nicor			
Rectory - electricity	2,800.00	2,606.88	2,125.00
Com Ed			
Rectory - water/sewer	1,400.00	1,389.60	1,080.00
Village of Flossmoor - qtrly			
School - water/sewer	1,200.00	1,119.98	480.00
Village of Flossmoor - qtrly			

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BUILDINGS & GROUNDS			
Trash disposal	1,600.00	1,538.08	1,600.00
Homewood Disposal			
Maintenance Supplies	400.00	291.10	400.00
Cleaning products, toilet paper			
Water supply service	200.00	205.72	350.00
Hinckley Springs - rent & water			
Maintenance / Repair	5,800.00	7,377.27	1,600.00
Village of Flossmoor - lift inspection - \$50			
Reliable Fire & Security - fire extinguisher inspect - \$120 annually			
Aerex Pest Control - qrtrly \$152 x 4 = \$608			
Veseley Piano Service - piano tuning - -\$240 annually			
Verdin - bell tower maint - -\$630 annually			
King HVAC - annual contract fee - \$158			
\$1,000 per quarter for regular repairs			
Cleaning service	6,000.00	4,800.00	6,000.00
Monica's Cleaning - 2 times per month - no change			
Grounds maintenance	7,000.00	6,630.00	5,000.00
Brian's Lawn Care - snow removal			
Jose Rodriguez - grounds maint			
ADMINISTRATION			
Phone / Internet	5,300.00	5,378.51	4,812.00
AT & T - lift phone / Comcast - phone & internet			
Office supplies	3,000.00	2,380.08	2,500.00
Harland Clarke - checks / Staples / Amazon			
Increased cost for paper: disposable bulletins			
Copier lease	2,100.00	2,082.83	1,982.40
Ricoh			
ACS Software Agreement	1,300.00	1,190.00	1,026.00
Realm - Parishioner/pledge database, accting package: \$109/mo.			
Postage	800.00	831.78	800.00
Miscellaneous Office	150.00	64.95	150.00
First Midwest Bank safe deposit - 50 per yr / \$100 misc extra			
Communications	980.00	1,160.00	500.00
Committee: \$500 (advertising, newsletters, signage)			
Facebook Live widget on website: \$75/yr			
Weebly (domain hosting) ~ \$35/yr Expires 6/2021			
Weebly (email mysje.org: 2 seats)- \$140/yr			
Apple music - \$7/mo x 12 = \$84			
Zoom Pro (100 participants) = \$150/yr			
INSURANCE			
Combined Insurance	14,600.00	14,347.00	14,347.00
Church Insur Agency Corp. Umbrella policy: ~ \$3,650/qrtr			
Workers Comp	1,000.00	971.00	1,350.00
Church Insur Agency Corp.: budget increase for 2021			

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OUTREACH			
Outreach		906.19	1,100.00
Navajoland	6,000.00		
Revive - passed on from revenue line 4720 ~\$500	500.00		
Swift- (dues) ~\$125	130.00		
Good Friday - passed on from revenue line 4700 ~\$400	400.00		
PADS (~\$150/mo) budget for 1/2 year ~\$900	900.00		
Special Events - DELETE - will add events as needed	-	-	700.00
WORSHIP			
Altar supplies	1,800.00	(1,279.68)	2,054.62
Homewood Florist, wine, candles, wafers, Paschal candle			
Scripture inserts DELETE - will do in house	0.00	245.56	600.00
STEWARDSHIP			
Diocesan Pledge	31,750.00	29,726.88	29,725.00
\$288,633 x 11% (upped from 10%)			
Offering Envelopes	230.00	234.10	350.00
MINISTRIES			
Christian Education - Adult	100.00	334.90	250.00
Nothing specific - misc items			
Christian Education - Children	250.00	0.00	500.00
Nothing specific - misc items			
Hospitality / Fellowship	0.00	397.41	1,500.00
Donuts, other coffee hr costs, Loaves & Fishes expenses			
Music / Choir supplies	560.00	0.00	0.00
One License - ~\$185 (to use copyrighted music not covered by CCLI)			
RiteSong - \$169/yr (to use music from Episc resources in bulletin)			
CCLI - \$205/yr (play/livestream copyrighted music)			
Vestry	200.00	0.00	0.00
Retreat food, materials, pins, books			
Youth Group	500.00	192.05	500.00
MISCELLANEOUS EXPENSES			
Convention	1,000.00	0.00	0.00
Registration (\$500) & rooms			
Miscellaneous Expense	110.00	2,089.13	500.00
Secretary of State - annual report - \$10			
Parishioner gifts - ~\$100			
Search Committee	1,000.00	29.50	29.50
For Music Director			
Total Expenses	254,110.00	209,132.65	220,500.21
Net Income / (Loss)	(41,190.00)	(6,083.61)	(12,431.21)