

Headings and Account	YTD Actual 2022	2022 Budget	2023 Pledges	
<b>Revenues</b>				
601-00 - Pledge Income	\$118,316.00	\$134,495.00	\$109,850	40 pledges
602-00 - Non-pledge income	\$167,045.21	\$110,000.00	\$150,000.00	
603-00 - Open Plate Offering	\$3,439.00	\$1,500.00	\$1,500.00	
<b>Total Regular Giving</b>	<b>\$288,800.21</b>	<b>\$245,995.00</b>	<b>\$261,350</b>	
<b>All Other Income</b>				
605-00 - Memorial Account	\$2,465.00			
607-00 - Flower Income	\$1,010.00			
608-00 - Clergy Fund	\$300.00			
611-00 - Clergy Discretionary Fund Income	\$1,300.00			
614-00 - Parish Life Income	\$2,617.00			
615-00 - Designated Gifts	\$36,500.00			
619-00 - Rent Income	\$695.00			
621-00 - Interest Income	\$412.78			
625-00 - Miscellaneous Income	\$155.49			
629-00 - Outreach Income	\$9,472.50			
<b>Total All Other Income</b>	<b>\$54,927.77</b>			
<b>Non-Operating Income</b>				
698-00 - Non-Operating Income	\$47,881.45	rental house sale		
<b>Total Non-Operating Income</b>	<b>\$47,881.45</b>			
<b>Total Revenues</b>	<b>\$343,727.98</b>	<b>\$245,995.00</b>	<b>\$261,350</b>	

<b>Expenses</b>				<b>2023 Budget</b>
<b>Clergy Salary and Expenses</b>				
705-00 - Clergy Salary	\$36,895.68	\$38,500.00		\$40,000.00
708-00 - Clergy Professional Expenses	\$861.88	\$2,000.00		\$2,000.00
712-00 - Clergy Cell Phone	\$1,200.00	\$1,200.00		\$1,200.00
715-00 - Clergy Continued Education	\$0.00	\$700.00		\$700.00
717-00 - Clergy Travel/Gas	\$1,607.62	\$2,000.00		\$2,000.00
<b>Total Clergy Salary and Expenses</b>	<b>\$40,565.18</b>	<b>\$44,400.00</b>		<b>\$45,900.00</b>
<b>All Other Salaries</b>				
731-00 - Parish Administrator Salary	\$30,828.72	\$30,154.25		\$30,154.25
741-00 - Choir Director Salary	\$9,378.28	\$6,437.50		\$9,500.00
745-00 - Organist Salary	\$11,131.20	\$11,131.21		\$11,131.21
749-00 - Nursery Worker Salary	\$4,550.00	\$4,160.00		\$5,000.00
<b>Total All Other Salaries</b>	<b>\$55,888.20</b>	<b>\$51,882.96</b>		<b>\$55,785.46</b>
<b>Invite, Welcome, Connect</b>				
768-00 - Website/Facebook Marketing	\$833.71	\$1,500.00		\$1,500.00
923-00 - Leading with Grace	\$0.00	\$2,000.00		\$2,000.00
<b>Total Invite, Welcome, Connect</b>	<b>\$833.71</b>	<b>\$1,501.00</b>		<b>\$3,500.00</b>
<b>Vestry/Laity Continuing Ed.</b>				<b>2023 Budget</b>
716-00 - Clergy Conference - Priest & Deaco	\$0.00	\$2,000.00		\$2,000.00
770-00 - Organist Continuing Education	\$0.00	\$1.00		\$1.00
915-00 - Choir Director Continuing Educatio	\$0.00	\$1.00		\$1.00
<b>Total Vestry/Laity Continuing Ed.</b>	<b>\$0.00</b>	<b>\$2,002.00</b>		<b>\$2,002.00</b>
<b>Worship/Altar</b>				
743-00 - Music Scholarship	\$1,880.00	\$1,500.00		\$2,000.00
767-00 - Worship/Altar Expense	\$1,654.79	\$1,500.00		\$1,500.00
912-00 - Flowers	\$302.40	\$200.00		\$200.00
916-00 - Choir/Organ Music	\$0.00	\$1.00		
<b>Total Worship/Altar</b>	<b>\$3,837.19</b>	<b>\$3,201.00</b>		<b>\$3,700.00</b>

<b>Outreach</b>				
718-00 - Deacon Travel/Gas	\$145.27	\$200.00		\$200.00
781-00 - Outreach	\$17,055.68	\$12,000.00		\$12,000.00
787-00 - Clergy Discretionary Expenses	\$1,237.49	\$500.00	? Increase this	\$500.00
<b>Total Outreach</b>	<b>\$18,438.44</b>	<b>\$12,700.00</b>		<b>\$12,700.00</b>
<b>Office</b>				<b>2023 Budget</b>
751-00 - Office Expenses	\$3,076.96	\$1,500.00		\$1,500.00
757-00 - Telephone	\$1,324.50	\$1,320.00		\$1,350.00
758-00 - Internet	\$1,968.16	\$1,800.00		\$2,000.00
764-00 - Accounting Software	\$1,332.00	\$1,332.00		\$1,400.00
765-00 - Payroll Taxes	\$4,180.48	\$5,500.00		\$5,000.00
909-00 - Copy Paper	\$255.13	\$250.00		\$250.00
914-00 - Postage	\$300.20	\$550.00		\$350.00
920-00 - Printing - Williams Office Equip	\$1,454.39	\$1,000.00		\$1,500.00
<b>Total Office</b>	<b>\$13,891.82</b>	<b>\$13,252.00</b>		<b>\$13,350.00</b>
<b>Building Expenses</b>				
759-00 - Building Repairs	\$6,575.77	\$10,000.00		\$10,000.00
760-00 - Janitorial Services	\$8,500.00	\$8,400.00		\$8,400.00
761-00 - Grounds Maintenance	\$10,584.25	\$13,000.00		\$13,000.00
762-00 - Alarm System	\$1,118.00	\$850.00		\$850.00
763-00 - Building & Property Insurance	\$8,966.50	\$9,700.00		\$9,500.00
907-00 - Georgia Power	\$13,073.61	\$14,000.00		\$14,000.00
908-00 - City of Americus	\$6,867.55	\$6,500.00		\$6,500.00
911-00 - Pest Control	\$310.00	\$1,000.00		\$1,000.00
<b>Total Building Expenses</b>	<b>\$55,995.68</b>	<b>\$63,450.00</b>		<b>\$63,250.00</b>

