

Budget 2021

	<u>Actual</u>	*	<u>Baseline</u>	*
	<u>2020</u>	*	<u>2021</u>	*
<u>REVENUE</u>		*		*
Plate	\$6,166	*	\$15,000	*
Pledges	\$917,680	*	\$960,000	*
Non-Pledge Gifts	\$97,431	*	\$45,000	*
Endowment Distributions	\$384,450	*	\$400,000	*
Trusts	\$95,700	*	\$75,000	*
Rental Income	\$49,850	*	\$65,000	*
PPP Loan (forgiveable)	\$156,391	*	\$0	*
Other	<u>\$13,155</u>	*	<u>\$30,000</u>	*
Total Revenue	\$1,720,823	*	\$1,590,000	*
<u>EXPENSE</u>		*		*
Administration	\$148,740	*	\$116,600	*
Building	\$372,985	*	\$284,000	*
Diocese Fair Share	\$196,080	*	\$180,733	*
Ministries	\$84,856	*	\$41,000	*
Parish and Committees	\$21,162	*	\$32,000	*
Base Compensation/Benefits	\$973,444	*	\$993,193	*
added Health Ins Contribution		*	6,648	*
estimated savings from Furlough***		*	<u>(\$64,297)</u>	*
Total Expenses	\$1,797,267	*	\$1,589,877	*
Revenues minus Expenses	(\$76,444)	*	\$123	*

***effectively 5%, 10% reduction for 6 months
February 1 through August 1