

St. Thomas Proposed Budget 2022

| Operating Fund Account 01 | | 2021 | 2021 | 2022 |
|---------------------------|--|------------------|----------------|-----------------|
| Account | Description | Actual | Budget | Proposed Budget |
| 01 | Income | | | |
| 7060 | CONTRIBUTIONS | | | |
| 7110 | Pledge (Actual) | 447,483 | 439,350 | 432,510 |
| 7120 | Plate | 20,409 | 25,000 | 50,000 |
| 7400 | OTHER RECEIPTS | | | |
| 7420 | Interest | 257 | 210 | 250 |
| 7455 | Rental - Parish Hall | 6,350 | 4,000 | 6,000 |
| 7462 | Chapel Rental | 4,000 | 1,000 | 4,000 |
| 7465 | Transfer Funds From Reserve | 3,500 | | 0 |
| | | 481,999 | 469,560 | 492,760 |
| | Expenses | | | |
| 8100 | Diocesan Support | 48,925 | 48,925 | 50,808 |
| 8200 | PROGRAMS | 24,589 | 22,900 | 24,350 |
| 8300 | COMPENSATION/SALARIES | 215,109 | 212,126 | 223,067 |
| 8400 | TAXES, INSUR. & BENEFITS | 84,138 | 79,750 | 91,165 |
| 8500 | BUILDINGS AND GROUNDS | | | |
| 8505 | Total from Budgeted Funds | 33,646 | 35,000 | 35,000 |
| | See Junior Warden's Report for additional info | | | |
| 8600 | AUTOMOBILE EXPENSE | 2,656 | 3,000 | 2,000 |
| 8700 | OFFICE EXPENSE | 12,358 | 13,400 | 13,200 |
| 8800 | BUILDINGS - LOAN REPAY. | 18,434 | 18,434 | 18,450 |
| | UTILITIES | 36,672 | 36,000 | 34,520 |
| | OTHER DISBURSEMENTS | | | |
| 8998 | Vanco / Bank Charges | 97 | 0 | 200 |
| | Total | \$476,624 | 469,535 | 492,760 |

