St. Richard's Episcopal Church

2026 Preliminary Budget

Accounts			
REVENUES			
Plate & Pledge Offerings	***Description***	***2025 Actual***	**2026 Budget**
1-400100	*Pledges Subject to Diocesan Assesment*	$284,345.09	$199,646.16
1-400130	*Loose Plate Offerings*	$7,416.14	$9,982.31
	Total Plate & Pledge Offerings	**$291,761.23**	**$209,628.47**
Special Offerings	***Description***	***2025 Actual***	**2026 Budget**
1-401100 - Building & Grounds		$6,508.96	$6,508.96
1-401103 - Music Offering		$756.15	$756.15
1-401105 - Worship Offering		$1,185.00	$1,185.00
1-401110 - Christmas Offering		$5,559.00	$5,559.00
1-401120 - Easter Offering		$3,235.00	$3,235.00
1-401140 - Thanksgiving Offering		$1,038.00	$1,038.00
1-401160 - Flowers Offering		$3,500.00	$3,500.00
1-401164 - Fellowship Offering		$1,581.99	$1,581.99
1-401168 - Weddings/Funerals Offering		$2,400.00	$2,400.00
1-401170 - Other Operational Gifts	*Pledges not Subject to Diocesan Assesment*	$147,433.83	$42,015.04
1-401174 - Memorial Brick Sales		$200.00	$200.00
1-401176 - Pet Memorial Garden		$218.00	$218.00
	Total Special Offerings	**$173,615.93**	**$68,197.14**
Other Income		***2025 Actual***	**2026 Budget**
1-400200 - Facilities Donations		$100,066.00	$100,066.00
1-400250 - Bank Credit Rewards		$972.76	$972.76
1-900506 - Endowment Fund Interest		$5,620.00	$5,620.00
1-400255 - Transaction Fee		$634.11	$0.00
1-100500 - Bank CD Interest		$6,432.60	$6,432.60
FEMA Rebate	*Conservative estimate (FEMA is obligated to pay up to $167k)*	$0.00	$54,326.27
	Total Other Income	**$113,725.47**	**$167,417.63**
TOTAL Revenues			**$445,243.24**

Reserve Funds		***As of 12/31/2025***
Total Restricted Asset as of 12/31/2025		$1,060,290.53
	TOTAL	**$1,060,290.53**

St. Richard's Episcopal Church

2026 Preliminary Budget Proposal

EXPENSE				
Clergy Compensation	***Description***	**2025 Budget**	**2025 Actual**	**2026**
1-500100 - Rector - Salary	*Interim Rector*	$45,000.00	$45,000.02	$45,000.00
1-500110 - Rector - Housing	*Interim Rector*	$48,000.00	$47,999.90	$48,000.00
Departing Rector Severance - Salary	*3 months*			$11,250.00
Departing Rector Severance - Housing	*3 months*			$12,000.00
		$93,000.00	**$92,999.92**	**$116,250.00**
Staff Compensation	***Description***	**2025 Budget**	**2025 Actual**	**2026**
1-500413 - Parish Admininistrator		$49,920.00	$46,212.00	$35,000.00
1-500415 - Sexton		$45,760.00	$38,544.00	$22,000.00
1-500416 - Parish Admin. Asst.	*Retiring effective 4/30/26*	$15,347.00	$16,628.20	$5,115.67
1-500417 - Live Stream Minister		$3,500.00	$3,465.03	$3,500.00
1-500425 - Choir Director/Organist	*Per Contract through 12/31/2026*	$40,000.00	$40,604.20	$40,000.00
1-500435 - Professional Singer		$3,000.00	$3,525.00	$3,000.00
1-500450 - Nursery Workers		$3,000.00	$2,646.00	$3,000.00
		$160,527.00	**$151,624.43**	**$111,615.67**
Contract Personnel	***Description***	**2025 Budget**	**2025 Actual**	**2026**
1-500430 - Supply Organist		$1,500.00	$2,100.00	$0.00
1-500445 - Supply Singers		$100.00	$2,100.00	$0.00
1-510210 - Instrumentalists	*The request was Easter $1,000; Christmas $2,250*	$0.00	$600.00	$0.00
		$1,600.00	**$4,800.00**	**$0.00**
Benefits	***Description***	**2025 Budget**	**2025 Actual**	**2026**
1-500130 - Med., HSA, Dent. & Life	*Dru's Sharecost*	$32,000.00	$35,027.53	$7,644.00
1-500150 - Pension - Rector	*The Church Pension Group*	$19,301.00	$17,692.95	$0.00
1-500155 - Pension - Employees	*The Church Pension Group-Fidelity*	$12,211.20	$9,723.32	$8,730.00
1-500165 - AAM Conference Travel	*Anglican Association of Musicians Conference Registration; Carl $325, Travel $578 Air; Hotel $1129 Membership $120 - Per contract through 12/31/2026*	$2,032.00	$3,003.14	$2,125.00
1-500710 - Worker's Comp	*The Church Insurance Agency*	$1,545.00	$1,627.75	$1,545.00
		$67,089.20	**$67,074.69**	**$20,044.00**
Payroll Taxes	***Description***	**2025 Budget**	**2025 Actual**	**2026**
1-500650 - FICA Expense	*Taxes*	$9,952.67	$9,401.00	$6,331.17
1-500655 - Medicare Expense	*Taxes*	$2,327.64	$2,198.51	$1,480.68
		$12,280.32	**$11,599.51**	**$7,811.85**

Christian Education	Description	2025 Budget	2025 Actual	2026
1-510110 - Adult Ed. Resources	*DaybyDay ($30/monthly), (Study) Books*	$600.00	$150.51	$0.00
1-510105 - Children's Curriculum (Godly	*Supplies*	$200.00	$0.00	$0.00
		$800.00	**$150.51**	**$0.00**
Office Expenses	**Description**	**2025 Budget**	**2025 Actual**	**2026**
1-520101 - Office Supplies & Paper	*Paper, Calendars, Envelopes, Office Accessories*	$2,700.00	$1,983.88	$800.00
1-520105 - Office Equipment Maintenance	*Sissine's copies, Copy Machine Lease ($315/month), ink cartridges, Machine Tax*	$5,500.00	$5,253.02	$4,097.36
1-520120 - Postage	*Stamps*	$800.00	$669.40	$522.13
		$9,000.00	**$7,906.30**	**$5,419.49**
Insurance	**Description**	**2025 Budget**	**2025 Actual**	**2026**
1-520300 - Property & Liability Insurance *	*The Church Insurance Agency*	$59,587.00	$59,586.40	$61,658.00
		$59,587.00	**$59,586.40**	**$61,658.00**
Administrative	**Description**	**2025 Budget**	**2025 Actual**	**2026**
1-500145 - Rector Business Expense	*Conferences, Lunches*	$750.00	$321.38	$250.68
1-520115 - Technology Expenses	*ACS Tech/Realm $154/mthly, Constant Contact $90/mthly, Zoom, Laptop, software subscriptions such as Adobe, Microsoft*	$5,000.00	$4,765.56	$3,717.14
1-520116 - Live Stream/Tech Support		$0.00	$118.61	$92.52
1-520140 - Business Expense	*WMT Plus Subscription, Namebadges Costco Subscription, Amazon Prime*	$500.00	$1,293.53	$1,008.95
1-520160 - Permits & Fees	*Sunbiz*	$65.00	$0.00	$65.00
1-520170 - Bank/Credit Card Fees & Suppl	*Vanco Payments, Late Fees, Finance Charge*	$3,700.00	$2,454.77	$2,700.00
1-520180 - Payroll Processing	*Operating Payroll Expenses (Paycor Fees), W2*	$1,700.00	$1,817.60	$1,700.00
		$11,715.00	**$10,771.45**	**$9,534.28**
Repair & Maintenance	**Description**	**2025 Budget**	**2025 Actual**	**2026**
1-530150 - Lawn/Garden Maintenance	*Pest Supplies, Garden Supplies, Fountain Supplies*	$4,800.00	$5,688.84	$4,437.30
1-530300 - Building Maintenance	*Flags, Paint, LED, Water Filter, Trash Cans, Plumbing, Electrical, Lowe's Supplies and more*	$2,000.00	$2,472.81	$1,928.79
1-530320 - Fire & Safety Inspections	*FireMaster (Maintenance & Extinguishers)*	$600.00	$305.00	$237.90
1-530330 - HVAC Repair and Maintenance	*HVAC Maintenance and repairs*	$7,000.00	$10,572.76	$8,246.75

1-530399 - Expendables (Kitchen/Bathroom)	*Kitchen, Bathroom Supplies (ex. Cleaning Supplies, Cups, Plates, Filters, Soap, Hand Towels)*	$4,200.00	$3,604.68	$2,811.65
1-530615 - Pest/ Termite Control	*Truly Nolen @$89 per month, Massey's @$1,247 + $293 per year - Will need to shop for new quotes.*	$2,450.00	$2,638.00	$2,057.64
		$21,050.00	**$25,282.09**	**$19,720.03**
Utilities	***Description***	**2025 Budget**	**2025 Actual**	**2026**
1-520200 - Telephone & Comunications	*Nextiva VOiP @$130, Spectrum Fiber @$810*	$11,100.00	$11,079.69	$11,280.00
1-520205 - Electricity	*Duke Energy*	$28,000.00	$28,487.92	$28,000.00
1-520210 - Water & Sewer	*City of Casselberry @$177 per month*	$1,600.00	$2,145.16	$2,200.00
1-520220 - Trash & Disposal	*Waste Management @$350 per month*	$4,572.00	$3,807.00	$3,600.00
		$45,272.00	**$45,519.77**	**$45,080.00**
Diocesan Support	***Description***	**2025 Budget**	**2025 Actual**	**2026**
1-550100 - Diocesan Assessment	*Assessment*	$34,362.00	$34,890.33	$43,347.00
		$34,362.00	**$34,890.33**	**$43,347.00**
Social Ministries	***Description***	**2025 Budget**	**2025 Actual**	**2026**
1-560105 - Fellowship (Parish Events)	*Church Events (Movies, Nametags, Donuts, Drinks, Dinners for Bishop/Clergy, Easter Brunch, Theater)*	$0.00	$1,423.16	$0.00
1-560162 - Volunteer Appreciation Expens	*Staff and Volunteers Luncheon*	$0.00	$0.00	$0.00
		$0.00	**$1,423.16**	**$0.00**
Music	***Description***	**2025 Budget**	**2025 Actual**	**2026**
1-510220 - Instrument Maintenance	*Grand Piano Tuning 4x@$165, Organ Tuning 2@$550, Cipers on 4' Flute, Unscheduled Expenses because of aging - Can we create a special account for people to donate directly to this and solicit it in the bulletin.*	$2,260.00	$1,815.00	$1,815.00
1-510230 - Music Fees/Licenses/Supplies	*JW Pepper, CCLI, OneLicense, The Living Church, GIA Publications, MusicNotes.com, Neil Music, Christian Copyright Solutions*	$3,200.00	$2,474.69	$1,930.26
		$5,460.00	**$4,289.69**	**$3,745.26**
General Ministries	***Description***	**2025 Budget**	**2025 Actual**	**2026**
1-510300 - Wedding/Funerals		$0.00	$200.00	$0.00
1-540500 - Stewardship Expenses	*Envelopes*	$200.00	$218.62	$0.00
1-560210 - Worship Supplies (Liturgical)	*Supplies, Palms, Silver, Books*	$1,450.00	$1,304.70	$1,017.67

1-560220 - Flowers Expense	*Flowers, Planters, Storage Sontainers, Decorative Items*	$0.00	$1,006.89	$0.00
1-560230 - Memorial Brick Expense	*Polar Engraving*	$0.00	$278.27	$0.00
1-560240 - Pet Memorial Garden Expense	*Polar Engraving*	$0.00	$0.00	$0.00
1-560250 - Newcomer Welcome Expense	*Welcome Get together at the Rectory*	$200.00	$0.00	$0.00
		$1,850.00	**$3,008.48**	**$1,017.67**
Total Expenses		**$523,592.52**	**$520,926.73**	**$445,243.24**

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