

		FINAL
	2025	2026
	Actual	Operating Budget
Income		
4000 Pledges Income		
4005 Current Year Pledges & Offerings	449,764	485,000
4010 Prior Year Pledges	2,290	2,300
4015 Future Year Pledges	29,331	29,300
Total 4000 Pledges Income	481,385	516,600
4100 Offering Income		
4105 Non-Pledge Donations	769	0
4110 Plate Offerings	10,171	10,200
4115 Flowers Offerings	3,762	4,000
4120 Memorial Offerings	2,800	2,800
4125 Music Offerings	19,223	19,500
4130 Outreach Offerings	50	100
4135 Good Friday Offerings	904	900
4140 Easter Offerings	6,240	6,250
4145 Christmas Offerings	8,844	9,000
4195 Misc. Offerings	9,737	100
Total 4100 Offering Income	62,500	52,850
4200 Facility Income		
4210 Rental Income -Watch Me Grow	76,250	83,228
4220 Use of Space Donation	44,052	
4221 Rising Stars		11,000
4222 Recovery Groups		3,600
4223 CHH use donations		17,000
4224 Yoga		6,000
4229 Other		5,000
4230 Memorial Garden Income	12,426	10,000
Total 4200 Facility Income	132,728	135,828
4300 Fundraising Income		
4305 Fundraising Donations		
4310 Fundraising Tickets		
4311 Fundraising Tickets Donations		
4312 Fundraising Tickets GS		
4320 Fundraising Auction		
4325 Fundraising Program Ad Income		
4390 Fundraising Other Income		
Total 4300 Fundraising Income	0	0
4400 Retreat Income		
4405 Retreat Donations		
4500 Grant Income		
4505 TSN Fund (Trinity)		44,000
4595 Other Grant Income		
Total 4500 Grant Income		44,000
4600 Endowment Income		
4610 St. Paul's Endowment Fund	30,000	32,000
4620 Talmadge Fund		
Total 4600 Endowment Income	30,000	32,000
4800 Other Operating Income		
4810 CC Fees Donation Income	985	1,000
4820 Interest Income	443	450

	2025 Actual	FINAL 2026 Operating Budget
4830 Insurance Reimbursement		
4890 Miscellaneous Income	2,098	2,000
Total 4800 Other Operating Income	3,526	3,450
4999 Uncategorized Income	0	0
Total Income	710,139	784,728
Expenses		
6000 Personnel Costs		
6100 Salaries & Wages		
6105 Rector Salary	70,090	69,999
6110 Rector Housing	60,000	64,578
6115 Lay Salary	108,341	
6120 Music Director		74,675
Music Director one time bonus		7,468
6125 Sexton		13,750
Sexton one time bonus		1,375
6130 Administrator		69,249
Administrator one time bonus		6,925
Total 6100 Salaries & Wages	238,431	308,018
6200 Fringe Benefits		
6205 Clergy FICA	13,187	13,649
6210 Lay FICA & Lay Medicare	12,386	14,816
6215 Med, Den, Life & WC Insurance	58,190	60,642
6220 Medical Opt Out	7,918	8,336
6225 Workers Comp Expense		
6230 Lay Pension Fund Contribution	35,363	12,953
6235 18% rector pension contribution		26,681
6240 Deacon pension contribution		50
Total 6200 Fringe Benefits	127,044	137,126
6300 Other Employee Related Expenses		
6320 Rector phone	1,147	1,150
6330 Staff Professional Exp		
6331 Prof Exp - Rector	1,362	1,400
6332 Rector Travel	412	1,300
6333 Prof Exp - Administrator		1,000
6334 Prof Exp - Music Director		1,500
6335 Prof Exp - Assoc. Clergy		500
6336 Prof Exp - Deacon stipend		300
Total 6330 Staff Professional Expenses	1,774	6,000
6340 Continuing Ed		
6341 Continuing Ed -Rector	1,742	1,850
6342 Continuing Ed - Admin		1,000
6343 Continuing Ed - Music Dir		1,000
6344 Continuing Ed - Deacon		1,850
Total 6340 Continuing Education	1,742	5,700
Total 6300 Other Employee Related Expenses	4,663	12,850
Total 6000 Personnel Costs	370,138	457,994
7000 Sacramental Life		
7005 Worship Supplies	5,903	5,900
7010 Flower Expense	3,742	3,750

	2025 Actual	FINAL 2026 Operating Budget
7095 Sacramental Other	62	100
Total 7000 Sacramental Life	9,707	9,750
7100 Music Expenses		
7105 Musicians Expense	14,195	22,625
7110 Instrument Maintenance	3,000	5,000
7115 Choir Events Expense	0	450
7120 Scores and Permissions	2,028	2,500
Total 7100 Music Expenses	19,223	30,575
7200 Education & Formation		
7205 E&F - Fees and Honoria	312	500
7210 E&F - Supplies	296	250
Total 7200 Education & Formation	608	750
7300 Service and Outreach		
7305 S&O - Fees and Honoria	108	150
7310 S&O - Supplies	539	500
7315 S&O - Charitable Donations	100	500
7320 Good Friday Offering		900
Total 7300 Service & Outreach	747	2,050
7400 Community Life		
7405 CL - receptions and events	599	1,000
7410 CL - Coffee Hour	434	450
7415 CL - Hospitality & Gifts	559	500
7420 CL - Parish Retreat	6,849	7,000
Total 7400 Community Life	8,441	8,950
7500 Leadership & Support		
7505 L&S - Vestry Development		500
7510 L&S - Vestry Events	449	500
7515 L&S - Vestry Retreat		500
7520 L&S - Staff Events	113	500
7525 L&S - Stewardship	375	500
7530 L&S - Justice Ministry		1,500
7535 L&S - Diocesan Convention		600
Total 7500 Leadership & Support	937	4,600
7600 Fundraising Expenses		
7610 FE - Event Expenses		
7690 FE - Other		
Total 7600 Fundraising Expenses	0	0
7700 Professional Fees		
7705 PF - Accounting Expenses	37,345	40,100
7710 PF - Audit Expenses	8,290	3,750
7715 PF - legal expenses	4,110	5,000
7720 PF - Investment Fees	3,369	3,400
7725 PF - Supply Clergy Expense	2,438	3,500
7730 PF - Guest Speaker Expense	1,000	1,500
7735 PF - Seminarian Expense		1,000
7736 PF - Sponsored Seminarian		1,000
7740 PF - Supply Organist	700	1,200
7795 PF - Other Exenses		
Total 7700 Professional Fees	57,252	60,450
7800 Operating Expenses		
7805 ECCT Comm Mission Supp	50,754	68,529

		FINAL
	2025	2026
	Actual	Operating Budget
7810 Advertising Expense	1,275	1,500
7813 Leased Equipment	7,284	7,500
7815 Office Supplies	2,887	3,000
7820 Office Equipment	971	1,250
7825 Postage	977	900
7830 Insurance	27,495	30,000
7835 Dues & Subscriptions	503	650
7840 IT Expense		
7841 IT Exp - Computer Hardware		0
7842 IT Support	4,113	4,500
7843 Livestream Expense	2,675	3,000
7844 Software Expense	2,516	2,800
Total 7840 IT Expense	9,304	10,300
7850 Fees	4,241	4,300
7895 Other Operating Expenses	8,526	100
Total 7800 Operating Expenses	114,217	128,029
7900 Occupancy Expenses		
7910 Property Maintenance		
7911 Memorial Garden Expense	5,218	5,000
7912 Snow Removal	6,465	7,050
7913 Waste removal	6,648	8,000
7914 Custodial services		6,900
7919 Other Property Maintenance	6662	1,000
Total 7910 Property Maintenance	24,993	27,950
7920 Repairs		
7921 Church Repairs	1,364	27,000
7922 Chittim-Howell House Repairs	169	500
7923 Warner Center Repairs	4,748	5,000
7924 Grounds Repairs	745	1,000
Total 7920 Repairs	7,026	33,500
7930 Utilities		
7931 Electricity	10,781	13,000
7932 Heating Oil		
7933 Natural Gas	15,293	18,033
7934 Water	731	850
7935 Telephone internet	3,565	3,700
7936 Sewer Tax	785	800
Total 7930 Utilities	31,155	36,383
7940 Cleaning Supplies	1,776	1,800
7945 Exterminators		
7950 Security System	1,163	1,400
7955 Taxes		0
7960 Property Taxes		0
7900 Total Occupancy Expenses	66,113	101,033
Total Expenses	647,383	804,181
Net Operating Income	62,756	(19,454)