

Preliminary 2019 Budget

St. Hugh Episcopal Church 25525 Tahquitz Drive Idyllwild CA 92549-0506			
General Fund/Income Expense Statement 12/31/2018			
	<u>2018 Budget</u>	Actual YTD 12/31/2018	2019 BUDGET
REVENUE			
Plate Income	\$ 32,000.00	\$ 38,698.56	\$ 38,700.00
Pledge Income	\$ 15,000.00	\$ 8,121.45	\$ 8,100.00
Facilities Use	\$ 5,000.00	\$ 5,268.00	\$ 5,300.00
Non Cash Donations	\$ 500.00	\$ 400.11	\$ -
Vicar's Discretionary Fund	\$ (1,000.00)	\$ (1,000.00)	\$ (1,000.00)
Transfers to "Designated Outreach Idyllwild Help Center"	\$ (3,000.00)	\$ (1,000.00)	\$ -
Building & Grounds Contingency Fund	\$ (4,000.00)	\$ (4,000.00)	\$ (4,000.00)
Transfer to/from Designated Funds		\$ (39.32)	\$ -
Interest	\$ -	\$ -	\$ -
Total Revenue	\$ 44,500.00	\$ 46,448.80	\$ 47,100.00
EXPENSES			
Mission Share	\$ 5,700.00	\$ 5,642.00	\$ 5,600.00
	\$ 5,700.00	\$ 5,642.00	\$ 5,600.00
PERSONNEL			
Clergy - Housing Allow	\$ 13,000.00	\$ 13,000.00	\$ 13,000.00
Supply Clergy	\$ 1,000.00	\$ 1,820.76	\$ 1,800.00
Organist	\$ 10,400.00	\$ 10,525.00	\$ 10,500.00
Janitorial	\$ 3,000.00	\$ 1,463.83	\$ 1,500.00
Auto Mileage-Ministry	\$ -	\$ -	\$ -
	\$ 27,400.00	\$ 26,809.59	\$ 26,800.00

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<u>PROGRAM & WORSHIP-SWEEPS</u>			
<u>Service</u>	\$ 100.00	\$ -	\$ -
<u>Worship</u>	\$ 200.00	\$ 434.83	\$ 400.00
<u>Evangelism</u>	\$ 3,000.00	\$ 2,472.37	\$ 2,500.00
<u>Education</u>	\$ 200.00	\$ 177.74	\$ 200.00
	\$ 3,500.00	\$ 3,084.94	\$ 3,100.00
<u>ADMINISTRATIVE</u>			
Office	\$ 100.00	\$ 48.92	\$ -
Postage	\$ 100.00	\$ 155.27	\$ 200.00
	\$ 200.00	\$ 204.19	\$ 200.00
<u>FACILITY REPAIR</u>			
Utilities - Water, Gas, Elec, Cable	\$ 5,400.00	\$ 5,356.67	\$ 5,400.00
Other Operating Exps	\$ 900.00	\$ 334.93	\$ 300.00
Insur - Prop & Liab, Bond	\$ 1,800.00	\$ 2,480.25	\$ 2,500.00
Facility Repair	\$ 2,700.00	\$ 1,376.60	\$ 1,400.00
Termite Insurance	\$ 250.00	\$ 250.00	\$ 300.00
Property Tax	\$ 100.00	\$ 100.00	\$ 100.00
	\$ 11,150.00	\$ 9,898.45	\$ 10,000.00
<u>MISCELLANEOUS</u>			
Miscellaneous	\$ 400.00	\$ 327.42	\$ 300.00
TOTAL EXPENSE	\$ 48,350.00	\$ 45,966.59	\$ 46,000.00
NET INCOME	\$ (3,850.00)	\$ 482.21	\$ 1,100.00