

	2016 Budget	2015 Full Year (Accrual Basis)	2015 Budget	2014 Actual	2014 Budget	2013 Actual
Revenues						
Operating Income						
Pledge and Plate Offerings						
Plate Offering	-	24,120	96,000	77,748	105,000	95,605
Christmas & Easter Offering	20,000	22,540	24,000	6,971	26,000	12,727
Pledge Payments	1,050,000	1,018,779	995,000	956,737	997,155	866,103
Total Pledge and Plate Offerings	1,070,000	1,065,438	1,115,000	1,041,457	1,128,155	974,435
Investment Income						
Investment Income - PG&E, Diocese Accts, Unrestricted ?	50,000	23,526	45,000	47,771	45,000	55,570
Transfers from Pioneer House proceeds for appropriate	100,000					
Transfers from Windfall for deferred maintenance	50,000					
Transfers From Rochdale - Principal	160,000	249,139	108,000	105,236	97,000	104,403
Total Investment Income	360,000	272,665	153,000	153,007	142,000	159,972
Other Operating Income						
Rental Income	8,000	8,000	9,000	8,000	9,000	11,000
Undesig. Memorial Gifts (Windfall Policy)	50,000	50,000	37,000	26,085	28,000	35,561
Excess Columbarium Income	20,000	8,864	20,000	3,804	24,000	19,889
Other Income - Operating Fund		639		11,920		
Emergent Ministry Grant	15,000	30,000	25,000	25,000	25,000	30,300
Total Other Operating Income	93,000	97,503	91,000	74,809	86,000	96,750
Total Operating Income	1,523,000	1,435,606	1,359,000	1,269,273	1,356,155	1,231,158

	2016 Budget	2015 Full Year (Accrual Basis)	2015 Budget	2014 Actual	2014 Budget	2013 Actual
Mission Apportionment	248,318	204,056	222,020	183,163	218,110	246,558
Apportionment Prior Year				(17,916)		
Total Mission Apportionment	248,318	204,056	222,020	165,246	218,110	246,558
Effective Rate %	16.30%	14.21%		14.43%		20.03%
Building Expenses						
Alarm Expense	2,850	3,381	2,600	2,832	2,400	2,457
Deferred Maintenance	50,000					
Elevator Expense	4,500	3,911	4,500	3,795	4,450	3,779
Jerico Contract	2,600	5,204	2,500	1,944	3,000	1,944
Landscaping - tree pruning			800			
Landscaping Arch Svcs						
Major Improvements/Purchases				11,419		
Minor Repairs	14,950	15,457	7,400	12,844		21,767
Property Taxes	6,600	9,137	1,800	4,587	6,400	8,072
Repairs & Maintenance	15,300	5,568	12,350	4,598		1,777
City of Sacto (water)	6,161	18,371	6,098	11,430	11,650	12,278
PG&E (gas)	7,344	5,889	7,197	6,098	6,000	5,748
Recycling Service	1,677	6,167	1,658	7,197	8,000	7,027
SMUD (electricity)	28,420	1,701	28,038	1,658	250	402
Telephone	6,000	32,119	8,000	27,623	28,700	26,407
Waste Management	4,848	10,647	4,793	10,940	8,000	11,034
Total Building Expenses	151,250	122,974	87,734	111,758	82,850	107,456

	2016 Budget	2015 Full Year (Accrual Basis)	2015 Budget	2014 Actual	2014 Budget	2013 Actual
General and Administrative Expenses						
W. Gaines retirement gift						756
Accounting Service - Accoun Temps			47,705			
Accounting Service - Creating Answers	75,600	39,613	5,000	5,178	4,858	3,751
ACS support contracts	5,000	3,444	1,500	433	1,500	4,139
Audits	1,500	400				
Business Expenses - Dean Baker		722				
Business Expenses - Parish Administrator	1,000	3,669	500	289	60	471
Business Expenses/Parking - Deacon S. Skiffington		-	160	103	-	348
Computer - Maintenance	250	179	300	986	300	216
Computer - Software	1,000	2,810	900	610	800	238
Computer-Hardware	500	1,595	1,000	857	2,000	2,436
Copier Lease	5,100	6,193	5,100	5,104	5,100	5,098
Copier Maintenance	5,000	3,631	4,500	4,362	3,500	3,707
Credit Card & Bank Fees	8,500	8,392	6,700	6,979	6,100	7,316
Intern Program		-	100	69	100	57
Office Supplies	10,650	15,755	7,850	6,738	7,805	9,726
Other Office Expense		1,142				
Payroll Services Fees	2,500	1,139	2,400	2,566	2,100	2,116
Postage	8,000	5,419	6,750	6,256	6,250	5,967
Postage Equipment Lease	2,000	6,984	2,000	1,791	2,500	2,822
Propark Lease	12,000	11,616	12,000	11,616	12,672	13,200
Property Insurance	17,713	13,969	15,187	12,311	15,187	14,822
Risograph Equipment Lease	5,000	3,397	5,000	4,607	5,000	4,656
Risograph Maintenance	1,000	-	1,500	1,559	1,000	983
Storage	600	402	550	696	500	626
Subscriptions-Memberships	300	-	200	-	300	320
Total General and Administrative Expense	163,213	130,472	126,902	73,108	77,632	83,770

	2016 Budget	2015	2015 Budget	2014 Actual	2014 Budget	2013 Actual
		Full Year (Accrual Basis)				
Human Resources Expenses						
Total Clergy Salary	184,894	171,839	168,994	169,898	163,046	134,531
Total Clergy Housing	147,432	144,433	145,125	134,231	141,023	136,868
Total Lay Employee Salary	316,460	334,560	296,614	325,685	320,338	345,507
Total Salaries	648,786	650,832	610,733	629,814	624,407	616,906
Payroll Taxes	24,088	30,030	31,626	32,944	30,000	30,304
Other		413				
Music	8,600	7,940	12,050	8,000	8,800	8,425
LEVN - Program Asst. Fee	10,000	9,167	10,000	11,717	10,000	4,167
Total Lay Contractual Staffing	18,600	17,520	22,050	19,717	18,800	12,592
Total Clergy Pension Expense	57,672	59,652	54,619	51,907	31,937	46,728
Total Lay Pension Expense	12,332	21,719	17,208	19,045	17,208	19,797
Total Pension Expense	70,004	81,371	71,827	70,952	49,145	66,525
Total Worker's Comp Ins	14,966	28,066	14,000	536	9,359	13,572
Total Health/Disability Ins	76,296	98,956	84,536	93,816	105,994	73,102
Total Clergy Cont. Ed.	5,740	3,948	5,740	5,192	5,740	5,067
Total Lay Cont. Ed.	3,550	1,593	3,552	2,496	3,552	2,187
Total Continuing Education Expense	9,290	5,541	9,292	7,688	9,292	7,254
Total Mileage Reimbursement	2,828	1,329	1,800	4,183	1,500	666
Vacation Expense		10,982				
Total Human Resources Expense	864,858	924,627	845,864	859,651	848,496	820,920

	2016 Budget	2015	2015 Budget	2014 Actual	2014 Budget	2013 Actual
		Full Year (Accrual Basis)				
Program Expenses						
Adult Ministries	3,050	2,846	2,705	7,121	2,750	4,447
Advertising for Growth	2,600	373	4,800	1,538	4,800	3,864
Altar supplies	3,500	3,269	3,500	1,510	3,500	3,103
Catechumenate	1,000	104	800	469	500	170
Christian Education	6,000	2,244	5,000	3,713	5,400	4,919
Coffee	8,500	6,507	8,500	7,559	7,000	10,175
Communications	5,900	1,388	9,200	9,833	10,210	9,299
Episcopal Youth Fellowship	1,500	(2,283)	1,500	1,409	1,500	825
Evangelism	3,200	3,086	3,200	3,201	3,200	1,268
Grants	5,600	5,585	5,600	4,543	7,000	6,500
Library	50	(16)	295	160	200	(208)
Marketing	20,000					
Music and Liturgy	6,600	3,802	4,500	3,295	5,000	5,101
Outreach	10,000	18,930	12,000	-	13,000	
Pastoral Care	200	-	200	-	400	(1)
Special Events	11,250	212	8,500	8,042	4,955	5,096
Stephen Ministry	1,800	-	1,800	3,268	1,300	391
Stewardship	4,000	5,575	4,000	2,381	4,650	2,183
Vestry Retreat	500	1,669	1,000	1,470	1,000	837
Other Program Expenses		210				
Total Program Expense	95,250	53,499	77,100	59,511	76,365	57,970
Total Expenses	1,522,889	1,435,628	1,359,620	1,269,274	1,303,453	1,316,674
Net Income/(Loss)	111	(22)	(620)	(1)	52,702	(85,517)