

	2016	2017	2018
<u>Operating Expenses</u>			
Total Apportionment (Line #12)	\$32,429.60	\$26,378.00	\$9,624.97
Outreach from Operating Fund (Line #13)	\$0.00	\$0.00	\$0.00
<u>Other Operating Expenses</u>			
<u>Salaries</u>			
Rector	\$39,425.00	\$44,268.96	\$45,000.00
Rectors Housing Allowence	\$30,000.00	\$30,000.00	\$30,000.00
Total Rectors Compensation	\$69,425.00	\$74,268.96	\$75,000.00
Supply Priest & Travel	\$3,241.63	\$6,424.95	\$2,209.21
Organist	\$13,500.00	\$12,652.00	\$13,175.00
Parish Administrator	\$16,120.00	\$16,189.36	\$16,929.96
Sexton	\$2,550.00	\$2,650.00	\$2,600.00
Sabbatical Supply Clergy Reserve	\$0.00	\$0.00	\$0.00
Total Salaries	\$104,836.63	\$112,185.27	\$109,304.17
<u>Benefits & Taxes</u>			
Health Ins & Dental Insurance	\$23,344.64	\$20,689.20	\$22,977.40
Workers Comp Insurance	\$473.00	\$76.63	\$398.00
Taxes (FICA, Med & State of RI)	(\$131.41)	\$974.55	\$1,233.22
Pension Benefits (Rector & Parish Administrator)	\$9,806.60	\$14,746.88	\$12,471.86
Total Benefits & Taxes	\$33,492.83	\$36,487.26	\$37,080.48
<u>Utilities</u>			
Electricity	\$7,068.59	\$6,787.79	\$7,495.78
Telephone & Internet	\$2,671.09	\$1,898.86	\$1,898.53

Gas (Propane)	\$0.00	\$0.00	\$0.00
Natural Gas (Oil)	\$7,705.40	\$8,608.14	\$10,534.04
Sewer Assessment	\$350.00	\$355.00	\$365.00
Water	\$283.66	\$230.82	\$254.20
Total Utilities	\$18,078.74	\$17,880.61	\$20,547.55
<u>Education</u>			
Christian Formation - Adult	\$1,736.10	\$1,521.50	\$749.03
Christian Formation - Youth	\$391.24	\$900.55	\$128.00
Clergy Continuing Education	\$200.00	\$0.00	\$0.00
Pastoral Care	\$292.91	\$272.41	\$199.00
Total Education	\$2,620.25	\$2,694.46	\$1,076.03
<u>Building & Grounds</u>			
Prop/Liab Ins	\$4,286.00	\$4,544.00	\$4,864.00
Landscaping	\$0.00	\$0.00	\$0.00
Repairs & Maintenance/Building & Grounds	\$1,646.97	\$0.00	\$187.11
Snow Plowing	\$0.00	\$0.00	\$0.00
Janitorial Supplies & Services	\$4,014.78	\$3,572.97	\$3,703.96
Security & Fire Detection System	\$3,736.52	\$3,675.84	\$2,092.39
Pest Control	\$1,075.00	\$845.00	\$600.00
Total Building & Grounds	\$14,759.27	\$12,637.81	\$11,447.46
<u>Church</u>			
Professional Ministry Expense	\$0.00	\$1,477.04	\$1,068.39
Trash	\$1,036.62	\$1,177.86	\$1,378.03
Office Supplies	\$3,101.42	\$1,432.72	\$2,054.40
Copier Maintenance	\$182.00	\$1,017.05	\$353.10

Organ Maintenance	\$0.00	\$0.00	\$0.00
Music Expense	\$279.68	\$304.85	\$341.63
Advertising	\$250.00	\$191.00	\$67.85
Hospitality	\$33.09	\$235.39	\$1,861.79
Postage	\$670.67	\$823.48	\$705.00
Computer/Website/Internet	\$772.28	\$371.84	\$780.04
Payroll Expense	\$149.30	\$442.55	\$360.45
Bazaar Expense	\$0.00	\$0.00	\$0.00
Worship Expense	\$811.40	\$1,884.75	\$2,482.80
Other Miscellaneous	\$100.00	\$200.35	\$295.08
Altar Guild	\$1,131.18	\$1,115.99	\$0.00
Total Church	\$8,517.64	\$10,674.87	\$11,748.56
Total Other Operating Expenses (Line #14)	\$182,305.36	\$192,560.28	\$191,204.25
Total Operating Expenses (Lines 4,6 & 77) -Line	\$214,734.96	\$218,938.28	\$200,829.22
<u>Non-Operating Expenses</u>			
Major Improves & Capital Expenditures	\$28,725.00	\$59,418.59	\$0.00
Payment of Loan to Diocese	\$23,281.30	\$27,937.56	\$27,937.56
Total (Line #15)	\$52,006.30	\$87,356.15	\$27,937.56
Expenses for Outreach (Line #16)	\$0.00	\$339.95	\$0.00
Funds Contrib. to Episc. Seminaries (Line #17)	\$0.00	\$0.00	\$0.00
<u>Funds Transmitted to Other Organizations</u>			
Memorial Fund	\$0.00	\$0.00	\$0.00
Good Friday Offering (Bishop Disc Fund)	\$429.00	\$565.00	\$431.00

Episcopal Relief & Development Fund & ECW	\$42.00	\$50.00	\$0.00
Foster Child	\$360.00	\$300.00	\$360.00
Adult Formation (Books, etc)	\$0.00	\$0.00	\$2,838.32
Vestry Discretionary Fund	\$0.00	\$0.00	\$600.00
Rectors Discretionary Fund	\$1,243.90	\$0.00	\$300.00
Men's Club	\$0.00	\$0.00	\$0.00
Wings	\$1,900.00	\$0.00	\$0.00
Flower Fund	\$3,414.75	\$2,616.75	\$3,959.44
Transfer From Checking to Savings Money Market	\$0.00	\$13,000.00	\$13,000.00
Tyng Fund Re-Imbursement	\$925.00	\$774.20	\$2,698.84
African Team Ministries	\$525.00	\$265.00	\$350.00
Episcopal Conference Center	\$0.00	\$0.00	\$0.00
UTO Offering	\$60.00	\$40.00	\$280.52
Others	\$844.80	\$2,870.33	\$0.00
Total Funds To Other Organizations (Line #18)	\$9,744.45	\$20,481.28	\$24,818.12
Total Non-Operating Expenses (Line F)	\$61,750.75	\$108,177.38	\$52,755.68
Total (All Expenses) (Line E & F) = Line G	\$276,485.71	\$327,115.66	\$253,584.90