

ST. MARK'S BUDGET 2022

	Income	1/1 - 9/30	10/1 - 12/31	2022 Total		2023
4.001.001	Contribution-Pledges	30,649.00	10,000.00	40,649.00		36,000.00
4.001.002	Contribution by Check	3,191.00		3,191.00		
4.001.003	Loose Offering	930.01	300.00	1,230.01		1,200.00
4.001.005	Checking Interest - Fulton Bank (2122)	2.96		2.96		
4.001.006	Savings Interest - Fulton Bank (1378)	0.45		0.45		
4.001.008	Flower Fund	325.00	250.00	575.00		425.00
4.001.009	Micah Backpack Donations	1,840.00		1,840.00		
4.001.010	Contributions Take A Share	200.00		200.00		
4.001.032	Yard Sale	1,272.30		1,272.30		
4.001.099	Miscellaneous Operating Income	50.05		50.05		
4.001.100	Transfers From Investment Accounts	50,000.00		50,000.00		
4.002.005	St. Mark's Cottage Rent	3,825.00	850.00	4,675.00		
4.002.006	Growing Tree Rent	2,425.00	1,500.00	3,925.00		2,500.00
4.002.007	Building Rentals	4,830.00	3,200.00	8,030.00		16,200.00
4.002.008	Organ Maintenance Contributions	225.00		225.00		
4.002.009	Rectory Rent	11,843.65	5,100.00	16,943.65		20,400.00
4.002.099	Miscellaneous Maintenance Income	2,100.00		2,100.00		
4.012.001	(Closed) Flower Fund Contributions	715.00		715.00		
4.013.001	Diocese of Maryland Grant	9,544.16		9,544.16		
4.026.001	(Closed) Undesignated Memorial Income	100.00		100.00		
4.031.002	Cemetery Other Income	200.00		200.00		
	Remove Transfers	(50,000.00)		(50,000.00)		
	TOTAL INCOME	74,268.58	21,200.00	95,468.58		76,725.00

	Expenses					
5.001.001	Diocesan Allocation	2,086.50		2,086.50		17,674.00
5.001.002	Communion Alms	34.77		34.77		600.00
5.001.003	Rector's Salary	11,900.00	2,100.00	14,000.00		
5.001.006	Rector's Insurance Life/Health	(1,365.00)		(1,365.00)		
5.001.008	Flower Fund	127.20	250.00	377.20		425.00
5.001.009	Micah Backpack Expense	653.27	500.00	1,153.27		
5.001.015	Supply Clergy	819.00		819.00		
5.001.016	Rector's Housing Allowance	14,166.78	5,004.00	19,170.78		
5.001.017	Crop Walk Expenses	100.00		100.00		
5.001.020	Secreterial Services	9,859.00	3,500.00	13,359.00		13,500.00
5.001.021	Office Supplies	2,161.25	730.00	2,891.25		3,000.00
5.001.025	Office Equipment	1,375.25	415.00	1,790.25		1,800.00
5.001.027	Telecommunications	4,545.29	2,900.00	7,445.29		3,600.00
5.001.029	Push Pay	1,365.52		1,365.52		
5.001.050	Organist/Choir Master	7,401.60	2,600.00	10,001.60		10,000.00
5.001.051	Choir	96.00	50.00	146.00		100.00
5.001.060	Alter Guild Expenses	558.16	350.00	908.16		750.00
5.001.070	Advertising	263.88		263.88		
5.001.080	(Closed) Business Manager Salary	564.81		564.81		
5.001.082	Staff Health Insurance	8,912.00	2,637.00	11,549.00		12,000.00
5.001.099	Miscellaneous Operating Expenses	160.00	200.00	360.00		100.00

5.002.001	Cleaning Services	4,330.00	555.00	4,885.00		2,400.00
5.002.002	Insurance	3,730.75	1,200.00	4,930.75		5,500.00
5.002.010	Church Maintenance	299.24	250.00	549.24		200.00
5.002.011	Church Electric	1,140.79	400.00	1,540.79		1,700.00
5.002.012	Church Heating	1,977.05	750.00	2,727.05		3,500.00
5.002.020	Rectory Maintenance	1,049.76	375.00	1,424.76		1,000.00
5.002.021	Rectory Electric - 328001	80.92		80.92		
5.002.022	Rectory Heating - H15387	2,359.07		2,359.07		
5.002.030	Fellowship/Parish Hall Maintenance	6,342.87	250.00	6,592.87		4,500.00
5.002.031	Fellowship/Parish Hall Electric - 330001	3,746.05	1,300.00	5,046.05		5,200.00
5.002.032	Fellowship/Parish Hall Heating - H15389	8,233.59	3,275.00	11,508.59		12,000.00
5.002.035	Elevator Maintenance	2,708.77	500.00	3,208.77		2,000.00
5.002.040	St. Mark's Cottage-Property Taxes	2,498.43		2,498.43		2,600.00
5.002.041	St. Mark's Cottage Maintenance	765.00		765.00		500.00
5.002.050	Grounds Maintenance	1,501.58	570.00	2,071.58		2,500.00
5.002.054	Trash & Hauling	529.14	225.00	754.14		1,000.00
5.002.080	Middendorf Loan Interest Expense	558.68		558.68		
5.002.099	Miscellaneous Maintenance Expense	1,054.72	200.00	1,254.72		
5.003.025	Food & Hunger Outreach Expense	911.48		911.48		
5.006.005	(Closed) Middendorf Loan	273.22		273.22		
5.011.100	(Closed) Maintenance Fund Transfers Operating Fund	14,000.00		14,000.00		
5.012.060	(Closed) Flower Fund Expense	865.00		865.00		
5.015.100	Wilson Fund Transfers to Operating Fund	6,800.00		6,800.00		
5.016.100	(Closed) Dorsey Fund Transfers to Operating Fund	15,800.00		15,800.00		
5.021.001	(Closed) Alter & Sanctuary Expenses	436.50		436.50		
5.031.001	Cemetery Maintenance Expense	233.52		233.52		
5.032.001	Dorsey Fund Expenses	0.96		0.96		
5.033.001	Wilson Fund Expenses	16.20		16.20		
5.034.001	Gower Fund Expenses	0.24		0.24		
5.035.001	Maintenance Fund Expenses	24.72		24.72		
5.036.001	Raymond Fund Expenses	0.96		0.96		
5.037.001	Special Use Fund Expenses	19.62		19.62		
5.037.100	Special Use Fund Transfer to Operating Fund	13,400.00		13,400.00		
5.038.001	McKinley Fund Expenses	34.32		34.32		
5.100.001	Payroll Taxes	259.74		259.74		
5.100.003	Social Security ER	1,309.81		1,309.81		
	Remove Transfers	(50,000.00)		(50,000.00)		
	Contingency		1,500.00	1,500.00		
				0.00		
	TOTAL EXPENSES	113,077.98	32,586.00	145,663.98		108,149.00

	NET GAIN (LOSS)	(38,809.40)	(11,386.00)	(50,195.40)		(31,424.00)
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