

**Preliminary 2022 MSP results: Actual vs. Projected**

	Actual End-of-Year Results	Projected in 2022 MSP	Over or Under Budget %
Income			
Pledges & Offerings	\$367,172	\$337,068	109%
Investment & Other Income	\$11,747	\$11,000	107%
Total Income	\$378,919	\$348,068	109%
Expenses			
Salaries & Benefits	\$226,221	\$214,867	105%
Buildings & Grounds	\$49,217	\$60,400	81%
Parish Administration	\$46,859	\$48,400	97%
Christian Education	\$3,038	\$4,750	64%
Parish Activities	\$9,302	\$11,750	79%
Outreach & Mission	\$52,277	\$52,274	100%
Total Expenses	\$386,914	\$392,441	99%
Net Income (Income minus expenses)	<b>-\$7,996</b>	<b>\$-44,373</b>	

## APPENDIX TO TREASURER'S REPORT: ACTUAL VS PROJECTED INCOME AND EXPENSE FOR 2022 (ALL ACCOUNTS)

	Actual 12/31/22	2022 MSP	Actual vs projected
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>Pledges &amp; Offerings</b>			
4100 · Pledges	\$287,805	\$327,068	102%
4104 · Advance Pledges Transfer	\$45,322		
4101 · Other Contributions	\$31,358	\$10,000	314%
4200 · Prior Year Pledges	\$2,687		
<b>Total Pledges &amp; Offerings</b>	<b>\$367,172</b>	<b>\$337,068</b>	109%
<b>Investment &amp; Other Income</b>			
4401 · St. Michael's Fund Transfer	\$10,000	\$10,000	100%
4520 · Miscellaneous Income	\$1,747	\$1,000	175%
<b>Total Investment &amp; Other Income</b>	<b>\$11,747</b>	<b>\$11,000</b>	107%
<b>Total Income</b>	<b>\$378,919</b>	<b>\$348,068</b>	109%
<b>Expense</b>			
<b>Salaries &amp; Benefits</b>			
5110 · Salaries	\$168,062	\$153,303	110%
5111 · Staff expenses	\$1,681	\$2,100	80%
5115 · Supply Clergy Stipend	\$1,906	\$2,220	86%
5120 · Pension Contributions	\$32,212	\$22,956	140%
5130 · Insurance (Staff)	\$12,899	\$20,260	64%
5140 · Payroll taxes (FICA)	\$5,368	\$11,728	46%
5160 · Auto Allowance	\$576	\$500	115%
5170 · Payroll Fees	\$2,148	\$800	269%
5180 · Rector's Hospitality Fund	\$1,370	\$1,000	137%
<b>Total Salaries &amp; Benefits</b>	<b>\$226,221</b>	<b>\$214,867</b>	105%
<b>Buildings &amp; Grounds</b>			
5230 · Insurance	\$11,484	\$11,700	98%
5240 · Utilities	\$9,123	\$8,700	105%
5241 · Utilities - Rectory	\$4,040	\$3,700	109%
5250 · Cleaning/Maintenance	\$5,474	\$8,600	64%
5251 · Lawn Service	\$0	\$2,000	0%
5260 · Fire/Security	\$5,108	\$4,900	104%
<b>5270 · Routine Maintenance</b>			
5270.1 · Elevator Maintenance	\$5,798	\$7,800	74%
5270.2 · Routine Maintenance	\$7,190	\$12,000	60%
<b>Total - 5270 Routine Maintenance</b>	<b>\$12,988</b>	<b>\$19,800</b>	66%
5280 - Transfers to Fund #3 Major Maintenance	\$1,000	\$1,000	100%
<b>Total Buildings &amp; Grounds</b>	<b>\$49,217</b>	<b>\$60,400</b>	81%
<b>Parish Administration</b>			

5320 · General Office Expenses	\$9,198	\$7,500	123%
5330 · Telephone Expense	\$3,689	\$4,800	77%
5331 · Telephone Expense - Rectory	\$1,068	\$1,100	97%
5340 · Postage	\$676	\$1,000	68%
5350 · Administrative Services	\$20,228	\$18,000	112%
5360 · Debt Service	\$12,000	\$16,000	75%
<b>Total Parish Administration</b>	<b>\$46,859</b>	<b>\$48,400</b>	97%
<b>Christian Education</b>			
5410 · Church School	\$255	\$750	34%
5420 · Adult Education	\$1,096	\$2,000	55%
5440 · Clergy Continuing Education	\$1,686	\$2,000	84%
<b>Total Christian Education</b>	<b>\$3,038</b>	<b>\$4,750</b>	64%
<b>Parish Activities</b>			
5510 · Hospitality	\$1,783	\$2,000	89%
5520 · Music & Choir	\$2,302	\$3,000	77%
5530 · Communications	\$1,122	\$2,500	45%
5540 · Senior Youth Group	\$85		
5550 · Diocesan Council Meetings	\$235	\$100	235%
5560 · Vestry/Annual Meeting	\$307	\$450	68%
5570 · Altar Guild Expenses	\$768	\$1,000	77%
5580 · Shrine Mont Scholarships	\$2,700	\$2,700	100%
<b>Total Parish Activities</b>	<b>\$9,302</b>	<b>\$11,750</b>	79%
<b>Outreach &amp; Mission</b>			
5620 · Diocesan Pledge	\$26,112	\$26,109	100%
5630 · Transfers to Fund #26 Outreach	\$26,165	\$26,165	100%
<b>Total Outreach &amp; Mission</b>	<b>\$52,277</b>	<b>\$52,274</b>	100%
<b>Total Expense</b>	<b>\$386,914</b>	<b>\$392,441</b>	99%
<b>Net Ordinary Income</b>	<b>-\$7,996</b>	<b>-\$44,373</b>	