

INCOME	2019 Budget	2019 YTD	2020 Proposed
Stewardship	29,300	24707	29800
Tray	700	1399	1200
Donations			
Unrestricted Donations		3740	
Restricted Donations		3133	
Parish Care Donations			
TOTAL INCOME	30000	32979	31000
TOTAL NON-RESTRICTED INCOME	30000	29846	
In Kind Donations:		291	
EXPENSE	2019 Budget	2019 YTD	2020 Proposed
Clergy			
Clergy Stipend	18000	18000	18,540
Visiting Clergy	0		1200
Auto Expense Reimbursement			
Priest	4020	4008	3340
Deacon	600	375	600
Bank Service Charges	0		20
Bookkeeping	50		
Bookstore	0		
Conferences and Meetings	600	400	400
Donations Expense			
Restricted Donations	0	880	
Parish Care Donations	0		
Education	0	0	0
Events	100	30	90
Facility Donation (Rent)	4500	4500	4500
Fellowship	175	269	300
Gifts and Honorariums	0	0	
Insurance	600	600	600
Janitorial	0		25
Licenses and Fees	50	50	50
Liturgical Supply			
Flowers	100	52	75
Candles	200	428	350

Altar Items	100	149	100	
Memberships	0		0	
Miscellaneous	45		0	
Missions and Evang.		48		
Local	200		200	
Metropolis	0		0	
Office Supplies	0		0	
Philanthropy				
Local	200		0	Projects fulfilled via restricted donations
National	0		0	
Global	360	360	360	OCCMC
Post Office Box	80	80	90	
Postage and Printing	0	28	100	
Publicity	0	0		
Web site/ Hosting	20	15	20	Website Paid through 2020 (via in kind donation)
Repairs and Maintenance	0	0	0	
Telephone / Internet	0	0	40	Renews Feb 2020
TOTAL EXPENSE	30000	30272	31000	
TOTAL NON-RESTRICTED EXPENSE	30000	29392		
NET NON-RESTRICTED INCOME	0	454	0	

Bank Accounts

	Jan 2020 Opening Balance	Dec 2020 Closing Balance	Notes
Operations Acct	3045.94	5224.31	Holds \$1500 Restricted Income
Savings Acct	7471.25	6891.2	
Bookstore Acct.	504.03	88.69	