



Worship God ~ Care for People ~ Grow as Christians

St. John's Episcopal Church
226 West State Street
Po Box 504
Sharon, Pennsylvania 16146

**ANNUAL PARISH MEETING
January 29, 2023**

**AGENDA, YEARBOOK &
ANNUAL REPORTS FOR 2022**

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Annual Parish Meeting Agenda
January 29, 2023
9:15 a.m.

1. Invocation and Lord's Prayer
2. Call to order by the Rector
3. Appointment of Secretary & Parliamentarian
4. Necrology and Prayers for the Departed
5. Minutes of 2022 Annual Meeting
6. Appointment of Tellers & Pages
7. Voting Rules
8. Introduction of Vestry Candidates
9. First Ballot for Vestry
10. Resolutions
11. Acceptance of Written Reports
12. Oral Reports
 - Sr. Warden Report
 - Treasurer's Report
13. Announcement of Vestry Results and Other Vestry Ballots
14. Any other business from the Floor
15. Adjournment; Closing Prayer and Blessing

WARDENS:

Madge Tamber, Senior Warden
Donna Billioni, Junior Warden

VESTRY

Term Expires
January 2023:
Missy Baron
Tracy Schliep

Term Expires
January 2024
Victoria Barletta, Clerk
Donna Billioni
Augie Stantillo, Treasurer

Term Expires
January 2025:
John Kachursky
Madge Tamber
Becky Yoho

RECTOR

The Rev. Adam T. Trambley

DEACON

The Rev. Erin Herald

ORGANIST/MUSIC DIRECTOR

Ron Gracilla

PARISH SECRETARY

Tina Misavage

SEXTON

Jay Koborie

LIST OF THE DEPARTED – 2022

Helena Cumberledge
Wanda Spangler
Susan Solomon
Curtis Myers
Richard Williams
Jan Demchak
Glenn Hull
Laura Ann Sutley
James Hassan
Darlee Jackson
Albert Perrine
Terri Cousins

*I am the resurrection and the life, saith the Lord;
he that believeth in me, though he were dead,
yet shall he live; and whoever liveth and
believeth in me shall never die.*

"O Almighty God, the God of the spirits of all flesh, who by a voice from heaven didst proclaim, Blessed are the dead who die in the Lord: Multiply, we beseech thee, to those who rest in Jesus and the manifold blessings of thy love, that the good work which thou didst begin in them may be made perfect unto the day of Jesus Christ. And of thy mercy, O heavenly Father, grant that we, who now serve thee on earth, may at last, together with them, be partakers of the inheritance of the saints in light; for the sake of thy Son Jesus Christ our Lord." *Amen.*

Rest eternal grant to them, O Lord:
And let light perpetual shine upon them.

May their soul, and the souls of all the departed,
through the mercy of God, rest in peace. *Amen.*

Annual Parish Meeting Minutes

February 27, 2022

9:15-9:45 am

The annual meeting of St. John's Episcopal Church of Sharon, PA was held at 9:15 am, Sunday, February 27, 2022. Fr Adam Trambley called the meeting to order immediately following the invocation and recitation of the Lord's Prayer. All meeting materials were available to everyone in the form of a brochure. It was determined that a quorum was present.

Victoria Barletta was appointed secretary. Robert Barletta was appointed parliamentarian.

The parish necrology was read. A moment of silence was observed followed by Prayers for the Departed.

Minutes of the 2021 Parish Annual Meeting were accepted as presented on the motion of Tracy Schliep, seconded by Robert Barletta

Ron Gracilla was appointed teller (if needed) for Vestry Elections.

Nominees to three-year vestry terms were announced: John Kachursky, Madge Tamber and Becky Yoho. Nominations were closed on the motion of Nick Baron, seconded by Barb Lipinski. Kachursky, Tamber and Yoho were elected to the vestry by a unanimous ballot. Victoria Barletta moved to accept the ballot, and Robert Barletta seconded it.

Outgoing Senior Warden Tracy Schliep talked about the parish's losses and gains that were experienced this past year as well as the cherished parts of our life together that have managed to stay constant. She thanked the vestry for all the hard work and cooperation, thanked Ron for his technical as well as spiritual creativity, and thanked Fr Adam for his effective leadership.

Father Adam thanked Tracy for the incredible help she has provided in her role as Senior Warden as well as her position in the Mercer Co. healthcare system. He also thanked outgoing Junior Warden Barb Lipinski for the many roles she has played in the St. John's family.

Father Adam also thanked outgoing Treasurer Donna Stamoolis and in her absence discussed the Treasurer's Report. Our revenue continues to be strong, and we are doing OK given the difficulties of the past two years. We have managed to do some cost-cutting in the 2022 budget and have reduced the deficit we ran in the 2021 budget. Our investments did very well in 2021, and that has helped to keep us in a very stable fiscal position.

Father Adam answered a question regarding the work on the sanctuary floor that still needs to be accomplished. He noted that there are 2 facets of that work: a structural problem where several of the supporting beams had been cut out and will need to be replaced and a practical problem of a bulge in the floor resulting from the placement of shims in an attempt to correct a sagging beam that runs from back to front of the sanctuary. This bulge makes the choice of new flooring a challenge. Jesse Fisk has given us bids for both of these projects, which we have accepted. We do not at this time have a date when work on these projects will begin.

Meeting closed at 9:45am

Respectfully submitted,
Victoria Barletta

Voting Rules

During the 2023 Annual Meeting, three people will be elected to the Vestry.

Diocesan Canons require that Vestry Members be Lay Persons in Good Standing. A Lay Person in Good Standing is a person whose Baptism has been recorded in this Church, who has received Holy Communion in this Church at least three times during the preceding year and who for the previous year has been faithful in corporate worship, unless for good cause prevented, and has been faithful in working, praying and giving for the spread of the Kingdom of God; and who is in union with the convention of this Diocese and who is not prevented from receiving Holy Communion under the Disciplinary Rubrics of the Book of Common Prayer.

Those eligible to vote at Annual Meetings, according to Diocesan Canons, are A Lay Persons in Good Standing of the Parish who are physically present, who are at least 18 years of age, who are regular attendants at the services of the local church, and who are regular contributors for the six months preceding the meeting to the support of the local church and to the work of the Diocese and National Church as shown on the books of the Treasurer.@

Note that eligibility to serve on vestry and vote at the annual meeting is now defined in Diocesan Canon.

Vestry Candidates

The Nominating Committee of the Parish Vestry has reported the following slate of three candidates for election. They not only meet the minimum qualifications for Vestry candidates as stipulated, but also, in the opinion of the Nominating Committee, have other qualities which make them worthy candidates for election to the Vestry. The Nominating Committee commends these candidates to the parish for their prayerful consideration.

Angela Lindsay – 3110 Main St., PO Box 11, West Middlesex, PA 16159

Angela has returned back to the area and resides with her mother in West Middlesex and has been a member of St. John's for 27 years. Angela is employed by Glad Run Lutheran Services. Since returning, she has been volunteering with kettle korn popping, trunk-or-treat and will return as an acolyte.

Angela is willing to serve on Vestry as she feels she is knowledgeable about the history of the Episcopal Church and its traditions, and is committed to its beliefs. Vestry offers a great opportunity to explore the needs of St. John's and examine changes to Episcopal doctrine.

Her therapeutic career experience allows her to connect and relate to a younger demographic in a distinctive way. Her respect and commitment to long-standing conventions combined with her background in outreach and community services makes her uniquely qualified to help this congregation meet the spiritual needs of young families.

Heidi Marshall – 524 Forker Blvd., Sharon, PA 16146

Heidi resides in Sharon with her husband, TJ McKenzie, and is employed by the Sharpsville School District and has 4 children. She has been a member of St. John's for 5 years and has helped with holiday decorating and packing bags at ECS.

She has wanted to find a way to become more involved and she feels like serving on Vestry would be a great opportunity.

She is organized and detail oriented, experienced with managing a diverse group of stakeholders and an empathetic listener.

Mark Perifilio – 479 Boyd Drive, Sharon, PA 16146

Mark resides in Sharon with his husband, Matthew Wertz and is retired and has been a member of St. John's for nearly 6 years. He serves on the Finance Committee, choir and helps with popping kettle korn for the Meszaro Fundfest.

Mark enjoys being a part of St. John's and wants to help wherever needed. He has compassion, understanding and hopefully after 70 years, some wisdom.

Summary of Statistics

	2018	2019	2020	2021	2022
Average Sunday Attendance	110	106	54*	46**	68**
In-person, both services					
# of Sunday services (in-person)	106	105	64	84	150
# of Weekday Services in-person	68	69	15	6	6
# of Weekday Services on-line	0	0	202	305	253
Estimated Total Weekday Attendance	2415	2001	2378	4032	3457*****
In-person, on-line, funerals, weddings, etc					
# of Private Services	109	94	25	19	29
Home communion, Family Baptisms, etc					
Baptisms (Under age 16)	13	5	3	4	7
Baptisms (Age 16+)	0	0	0	0	1
Confirmations	0	0	0	0	4
Receptions	0	0	0	0	7
Marriages	5	3	2	0	5
Burials	15	13	10***	24	10

*2020 Numbers include normal pre-pandemic weeks, re-opened weeks, and streamed services with minimal people present. On-line numbers could make this higher, but could not be accurately tracked.

** On-line numbers could make this higher, but could not be accurately tracked.

*** Some who died in 2020 could not have a burial service until 2021 due to COVID spikes.

**** This number includes those attending funerals, Zoom Evening Prayer, Ron's Noonday Prayer on Facebook, and Thanksgiving services.

Stewardship Report

As of January 18, 2023, we received 47 pledges totaling \$99,701.50.

In 2022, we had 49 pledges totaling \$116,326.

In 2021, we had 51 pledges totaling \$92,230.

In 2020, we had 67 pledges totaling \$137,225.

In 2019, we had 65 pledges totaling \$129,299.

These numbers do not include many people who regularly give and have not filled out pledge cards.

Thank you for your generosity!

Alms Fund Report

In recent years, we have tried to move from providing emergency cash ourselves to support of agencies better equipped to offer comprehensive support of those in need and who accept our referrals. This year we also received donations of hundreds of dollars in gifts cards that we have been able to use instead of cash to help with some crisis situations.

Alms Fund Balance January 1, 2022: \$1,274.20

2022 Alms Fund Income

Sunday Plate	\$ 402.06
Baptisms/Funerals/Weddings	\$1,390.00
Transfers from Booth Fund	\$2,225.00
<i>Total Income</i>	<i>\$4017.06</i>

2022 Alms Fund Expenses

Rental Assistance	\$ 225
Zion Education Center	\$ 150
Episcopal Relief and Development	\$ 250
Mercer Emergency Medical Recyc	\$1,000
Mercer County Human Trafficking Collaborative	\$1,000
<i>Total Expenses</i>	<i>\$2,625.00</i>

Alms Fund Balance December 31, 2021: \$2,666.26

Lay Visitation

Over the past year, the pastoral care offered to the shut-in and infirm of our parish has included Fr. Adam and trained lay visitors who may bring flowers from Sunday, Christmas, and Easter services, copies of the "Forward Day by Day" and Sunday bulletins, as well as communion.

Visits are made at the convenience of the shut-in and the visitor. Our goal is to visit once a month. If you know of a shut-in who would like to be visited, or would like to become a visitor, please contact Fr. Adam.

Thank you to all who participate in this important ministry.

West Hill Ministry

West Hill Ministry (WHM) is a neighborhood ministry reaching out to children, youth, families and seniors in our community. Comprised of various churches, including St. John's, WHM strives to meet people's spiritual and physical needs. West Hill celebrated 31 years of ministry in 2022. The West Hill after School Program being held at First Baptist Church, Oakland United Methodist Church and at St. Joe's. Volunteer opportunities abound for those who are interested.

St John's Episcopal Church
Statement of Financial Position

As of: Dec.31st 2021

Assets

Checking Accounts

10100 General Checking Account	66,527.41
Total Checking Accounts	<u>66,527.41</u>

Investment Accounts

11110 PNC Endowment Fund	2,750,334.45
11115 PNC Unrestricted Operating Reserve	389,731.91
11120 Key Bank Endowment Fund	109,215.99
11130 Special Funds Invested Money	106,213.15
11230 ECW Invested Money	4,648.19
11231 ECW Special 5% Account	4,466.38
Total Investment Accounts	<u>3,364,610.07</u>

Total Assets

\$ 3,431,137.48

Liabilities & Net Assets

Liabilities

Other Organizations

21100 Cana's Corner Account	364.71
21200 Acts 8 Movement Account	720.22
21300 Episcopal Community Services	9,404.97
21400 Church Periodical Club	(51.11)
21600 Other Collections	10,817.39
Total Other Organizations	<u>21,256.18</u>

Total Liabilities

21,256.18

Net Assets

RECONCILIATION ACCOUNTS

30100 Unrestricted Accounts	139,476.63
82000 Contributions for Other Organizations	7,606.50
Total RECONCILIATION ACCOUNTS	<u>147,083.13</u>

St. John's Designated Accounts

80210 Choir Account	9,275.27
80215 Musical Scholars Program	7,889.94
80220 Youth Group Account	(329.17)
80221 Youth Camp Scholarships	7,829.90
80225 Christian Ed Account	1,168.63
80230 Episcopal Church Women Account	14,955.69
80231 Bereavement Account	307.17
80240 Family Kitchen Account	12,113.19
80250 Altar Guild Account	2,988.49
80255 Altar Flower Account	2,081.32
80265 Believe and Prepare Campaign	12,785.44
80270 Library Account	169.92
80280 Rector's Discretionary Fund	10,850.49
80290 Movie Theater Advertising	814.00
80400 Alms Fund	1,274.20
Total St. John's Designated Accounts	<u>84,174.48</u>

Memorial Accounts

Unrestricted Use

81400 Unrestricted Memorials	108,107.06
81401 Al Wilson Income	90,954.11
81402 Betty Sakey Income	18,762.18

81403 Kittredge Income (JP and Aura)	30,015.35
Total Unrestricted Use	<u>247,838.70</u>
Building Use	
81422 Buhl Income -- All Saints Chapel	241.12
81423 Oswley Income -- Sanctuary	(189.23)
81424 Thomas Income -- Tetford Chapel	6,320.36
81425 Boyd Income -- Baptistry, Children Chap, Property	2,417.79
Total Building Use	<u>8,790.04</u>
Various Designated Uses	
81441 Booth Income -- Charity	3,452.94
81442 Anne Rossig -- ECS	10,715.23
81451 Brenner Camp Income -- Camp Scholarships	329.08
81452 Homer Income -- Activities of Needy Youth	4,360.74
81453 Yewell Income -- youth activities	3,388.27
81460 Solyan -- Altar flowers/elements	1,840.28
81462 Brashen Altar Flowers	1,000.00
81470 Music Memorials	1,690.00
81471 Concert Fund: Anna V. & Milton J. Smith	35,667.97
Total Various Designated Uses	<u>62,444.51</u>
Total Memorial Accounts	<u>319,073.25</u>
Endowment Accounts	
91400 St. John's Endowment Fund	868,020.89
91401 Al Wilson Fund	1,109,506.13
91402 Betty Sakey Fund	360,456.74
91421 Bennett Fund	237,434.58
91422 Buhl Fund	12,012.09
91423 Oswley Fund	27,918.95
91424 Thomas Fund	16,075.78
91425 Boyd Fund (Key Bank)	109,215.99
91441 Booth Fund	84,236.45
91451 Brenner Camp Fund	5,129.88
91452 Homer Fund	20,223.06
91453 Yewell Fund	9,319.90
Total Endowment Accounts	<u>2,859,550.44</u>
Total Net Assets	<u>3,409,881.30</u>
Total Liabilities & Net Assets	<u>\$ 3,431,137.48</u>

St John's Episcopal Church
Statement of Financial Position

As of: Dec 31st 2022

Assets

Checking Accounts	
10100 General Checking Account	113,643.79
Total Checking Accounts	<u>113,643.79</u>
Investment Accounts	
11110 PNC Endowment Fund	2,076,723.38
11115 PNC Unrestricted Operating Reserve	310,247.39
11120 Key Bank Endowment Fund	93,531.42
11231 ECW Special 5% Account	4,693.92
Total Investment Accounts	<u>2,485,196.11</u>
Total Assets	<u>\$ 2,598,839.90</u>

Liabilities & Net Assets

Liabilities	
Other Organizations	
21200 Acts 8 Movement Account	720.22
21400 Church Periodical Club	(51.11)
21600 Other Collections	10,854.11
21700 West Hill Ministries	20.00
Total Other Organizations	<u>11,543.22</u>
Total Liabilities	11,543.22

Net Assets

RECONCILIATION ACCOUNTS	
30100 Unrestricted Accounts	69,517.52
82000 Contributions for Other Organizations	7,637.96
Total RECONCILIATION ACCOUNTS	<u>77,155.48</u>

St. John's Designated Accounts

80210 Choir Account	17,075.27
80215 Musical Scholars Program	7,889.94
80221 Youth Camp Scholarships	8,261.15
80225 Christian Ed Account	1,241.63
80230 Episcopal Church Women Account	17,392.49
80240 Family Kitchen Account	10,218.36
80250 Altar Guild Account	3,028.49
80255 Altar Flower Account	2,961.35
80265 Believe and Prepare Campaign	12,785.44
80270 Library Account	169.92
80280 Rector's Discretionary Fund	4,888.77
80290 Movie Theater Advertising	814.00
80400 Alms Fund	666.26
83000 Preschool Fund	1,000.00
Total St. John's Designated Accounts	<u>88,393.07</u>

Memorial Accounts

Unrestricted Use	
81400 Unrestricted Memorials	41,594.06
81401 Al Wilson Income	90,954.11
81402 Betty Sakey Income	18,762.18
81403 Kittredge Income (JP and Aura)	20,075.35
Total Unrestricted Use	<u>171,385.70</u>

Building Use

81422 Buhl Income -- All Saints Chapel	766.68
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81423 Oswley Income -- Sanctuary	819.33
81424 Thomas Income -- Tetford Chapel	7,021.71
81425 Boyd Income -- Baptistry, Children Chap, Property	9,105.44
Total Building Use	<u>17,713.16</u>
Various Designated Uses	
81440 Outreach Memorials	50.00
81441 Booth Income -- Charity	4,865.38
81442 Anne Rossig -- ECS	10,715.23
81451 Brenner Camp Income -- Camp Scholarships	551.57
81452 Homer Income -- Activities of Needy Youth	5,244.71
81453 Yewell Income -- youth activities	3,793.81
81460 Solyan -- Altar flowers/elements	1,710.28
81462 Brashen Altar Flowers	950.00
81470 Music Memorials	1,690.00
81471 Concert Fund: Anna V. & Milton J. Smith	33,058.47
Total Various Designated Uses	<u>62,629.45</u>
Total Memorial Accounts	<u>251,728.31</u>
Endowment Accounts	
91400 St. John's Endowment Fund	657,551.53
91401 Al Wilson Fund	833,638.66
91402 Betty Sakey Fund	273,054.90
91421 Bennett Fund	179,863.84
91422 Buhl Fund	9,105.98
91423 Oswley Fund	21,166.58
91424 Thomas Fund	12,188.40
91425 Boyd Fund (Key Bank)	93,496.44
91441 Booth Fund	63,664.46
91451 Brenner Camp Fund	3,890.63
91452 Homer Fund	15,331.20
91453 Yewell Fund	7,067.20
Total Endowment Accounts	<u>2,170,019.82</u>
Total Net Assets	<u>2,587,296.68</u>
Total Liabilities & Net Assets.	<u>\$ 2,598,839.90</u>

St John's Episcopal Church
Budget Year To Date Report

Date Range: Jan 1st 2022 - Dec 31st 2022 | Filtered by: Core Account

Accounts	Actual Jan 01, 2022 - Dec 31, 2022	Budget Jan 01, 2022 - Dec 31, 2022	Budget Remaining This Year Year to Date
Revenues			
OPERATING REVENUES			
40110 Pledge Income	173,857.00	170,000.00	(3,857.00)
40120 Plate Income	1,850.10	350.00	(1,500.10)
40130 Initial Offering	385.00	415.00	30.00
40140 Building Fund Income	1,041.00	1,700.00	659.00
40150 Special Offering	5,341.00	2,800.00	(2,541.00)
40200 Endowment Distributions	38,915.82	36,335.00	(2,580.82)
40210 Bennett Fund Transfers	10,644.75	9,939.00	(705.75)
40220 Al Wilson Transfers	49,466.20	45,897.00	(3,569.20)
40230 Betty Sakey Transfers	16,162.17	15,088.00	(1,074.17)
40240 Kittredge Income Transfers	8,854.42	9,000.00	145.58
40250 Unrestricted Operating Endow Income	0.00	17,000.00	17,000.00
40300 Building Usage/Rental Income	2,160.00	2,000.00	(160.00)
40410 Hospitality Donations	0.00	250.00	250.00
40420 Tract Rack Donations	125.77	100.00	(25.77)
40500 Miscellaneous Income	1,115.95	250.00	(865.95)
Total OPERATING REVENUES	309,919.18	311,124.00	1,204.82
Total Revenues	\$ 309,919.18	\$ 311,124.00	\$ 1,204.82
Expenses			
OPERATING EXPENSES			
Personnel			
50001 Salary - Rector	57,814.08	57,814.00	(0.08)
50003 Salary - Secretary	4,803.21	10,000.00	5,196.79
50005 Salary -Music Director	19,236.12	18,267.00	(969.12)
50007 Salary - Sexton	9,230.15	13,042.00	3,811.85
50008 Salary - Nursery Worker	0.00	500.00	500.00
50011 Housing - Rector	26,940.96	26,941.00	0.04
50021 SECA - Rector	6,479.04	6,500.00	20.96
50029 Employer's FICA-Medicare	2,427.93	4,000.00	1,572.07
50031 Pension - Rector	16,422.12	16,422.00	(0.12)
50035 Pension - Music Director	1,507.00	1,644.00	137.00
50051 Health/Life Insurance - Rector	16,774.10	17,000.00	225.90
50053 Health/Life Insurance - Secretary	162.50	156.00	(6.50)
50055 Health/Life Insurance Music Director	10,796.00	11,052.00	256.00
50061 Professional Expenses - Rector	2,172.46	4,800.00	2,627.54
50062 Professional Expenses - Deacon	0.00	500.00	500.00
50071 Rector Continuing Education	1,206.24	1,500.00	293.76
50072 Deacon Continuing Education	0.00	1,500.00	1,500.00
50075 Music Director Continuing Education	0.00	1,000.00	1,000.00
Total Personnel	175,971.91	192,638.00	16,666.09
Program			
50110 Christian Ed -- Adult	161.00	250.00	89.00
50111 Christian Ed -- Children	772.69	500.00	(272.69)
50115 Tract Rack (Forward Day by Day)	0.00	70.00	70.00
50130 Substitute Organist/Musicians	1,800.00	3,000.00	1,200.00

Accounts	Actual	Budget	Budget
	Jan 01, 2022 - Dec 31, 2022	Jan 01, 2022 - Dec 31, 2022	Remaining This Year Year to Date
50131 Music Supplies	159.00	250.00	91.00
50132 Organ & Piano Maintenance	950.00	3,000.00	2,050.00
50150 Hospitality	392.65	2,000.00	1,607.35
Total Program	4,235.34	9,070.00	4,834.66
Administration			
50201 Office Supplies	2,665.06	2,400.00	(265.06)
50203 Office Equipment - Maintenance	1,712.00	1,750.00	38.00
50205 Mailing & Postage	2,016.41	2,000.00	(16.41)
50220 Telephone	1,925.52	1,800.00	(125.52)
50230 Accounting/Database Software	1,580.76	1,500.00	(80.76)
50240 Payroll Services	535.13	600.00	64.87
50260 Convention Expense	837.42	500.00	(337.42)
50290 Miscellaneous Expense	621.66	500.00	(121.66)
Total Administration	11,893.96	11,050.00	(843.96)
Building & Grounds			
50301 Plant Supplies	1,104.19	1,000.00	(104.19)
50302 Grounds Maint. & Snow Plowing	8,214.06	8,000.00	(214.06)
50303 Plant Maintenance Contracts	5,730.74	8,000.00	2,269.26
50310 Electric	7,851.86	5,500.00	(2,351.86)
50311 Gas	12,941.81	10,000.00	(2,941.81)
50312 Water/Sewer	2,621.73	2,400.00	(221.73)
50330 Property Insurance	14,423.52	14,065.00	(358.52)
Total Building & Grounds	52,887.91	48,965.00	(3,922.91)
Outreach			
50400 Diocesan Assessment	64,805.04	64,805.00	(0.04)
Total Outreach	64,805.04	64,805.00	(0.04)
Total OPERATING EXPENSES	309,794.16	326,528.00	16,733.84
Total Expenses	\$ 309,794.16	\$ 326,528.00	\$ 16,733.84
Net Total	\$ 125.02	(\$ 15,404.00)	(\$ 15,529.02)

St. John's Operating Budget 2023

Income	2022 Budget	2023 Budget
40110 Pledge Income	\$170,000.00	\$171,000.00
40120 Plate Income	\$350.00	\$1,700.00
40130 Initial Offerin	\$415.00	\$385.00
40140 Building Fund	\$1,700.00	\$1,035.00
40150 Special Offerin	\$2,800.00	\$6,500.00
40200 Endowment Distribution	\$36,335.00	\$35,800.00
40210 Bennett Fund	\$9,939.00	\$9,800.00
40220 Al Wilson Fund	\$45,897.00	\$45,600.00
40230 Betty Sakey	\$15,088.00	\$14,800.00
40240 Kittredge Incom	\$9,000.00	\$9,000.00
40250 Unrest. Oper. Income	\$17,000.00	\$0.00
40300 Building Rental income	\$2,000.00	\$2,100.00
40410 Hospitality Donations	\$250.00	\$50.00
40420 Tract Rack Donations	\$100.00	\$100.00
40500 Miscellaneous	\$250.00	\$1,250.00
Total Income	\$311,124.00	\$299,120.00

Expense

Personnell

50001 Salary-Rector	\$57,814.00	\$60,706.00
50003 Salary - Secretary	\$10,000.00	\$7,000.00
50005 Salary -Music Director	\$18,267.00	\$19,200.00
50007 Salary - Sexton	\$13,042.00	\$15,500.00
50008 Salary - Nursery	\$500.00	\$1,000.00
50011 Housing - Rector	\$26,941.00	\$28,288.00
50021 SECA - Rector	\$6,500.00	\$6,540.00
50029 Employer Payroll	\$4,000.00	\$3,180.00
50031 Pension - Rector	\$16,422.00	\$17,200.00
50033 Pension - Secre	\$0.00	\$0.00
50035 Pension - Music	\$1,644.00	\$1,728.00
50051 Health/Life Rector	\$17,000.00	\$17,500.00
50053 Health/Life Secretary	\$156.00	\$150.00
50055 Health/Life Mus	\$11,052.00	\$11,500.00
50061 Rector Prof Ex	\$4,800.00	\$4,000.00
50062 Deacon Prof Ex	\$500.00	\$500.00
50071 Rector Con Ed	\$1,500.00	\$1,500.00
50072 Deacon Con Ed	\$1,500.00	\$1,500.00
50075 MusicDir ConEd	\$1,000.00	\$1,000.00
Total Personnel	\$192,638.00	\$197,992.00

Program		
50110 Christian Ed -- Adult	\$250.00	\$250.00
50111 Christian Ed -- Children	\$500.00	\$1,000.00
50115 Tract Rack	\$70.00	\$70.00
50130 Substitute Organists	\$3,000.00	\$3,000.00
50131 Music Supplies	\$250.00	\$250.00
50132 Organ & Piano Maintena	\$3,000.00	\$3,000.00
50150 Hospitality	\$2,000.00	\$2,000.00
50170 Supply Clergy	\$0.00	\$0.00
Total Program	\$9,070.00	\$9,570.00
Administration		
50201 Office Supplies	\$2,400.00	\$3,000.00
50203 Office Equipment	\$1,750.00	\$1,750.00
50205 Mailing & Postage	\$2,000.00	\$2,000.00
50220 Telephone	\$1,800.00	\$1,800.00
50230 Accounting/Database Sc	\$1,500.00	\$2,250.00
50240 Payroll Services	\$600.00	\$605.00
50260 Convention Expenses	\$500.00	\$500.00
50290 Miscellaneous Expenses	\$500.00	\$500.00
Total Admin	\$11,050.00	\$12,405.00
Building and Grounds		
50301 Plant Supplies	\$1,000.00	\$1,050.00
50302 Snow Plowing	\$8,000.00	\$8,000.00
50303 Plant Maintenance	\$8,000.00	\$8,000.00
50310 Electric	\$5,500.00	\$7,250.00
50311 Gas	\$10,000.00	\$12,500.00
50312 Water/Sewer	\$2,400.00	\$3,000.00
50330 Property Insurance	\$14,065.00	\$14,000.00
Total B&G	\$48,965.00	\$53,800.00
Outreach		
50400 Diocesan Assessment	\$64,805.00	\$62,674.00
Total Outreach	\$64,805.00	\$62,674.00
Total Expenses	\$326,528.00	\$336,441.00
Income - Expenses	-\$15,404.00	-\$37,321.00