GUADALUPE 2020 BUDGET															YTD	Budget	% of
Accepted																	
	COA#	Budget Amts	January	February	March	April	May	June	July	August	September	October	November	December	Total	Difference	Budget
Income																	
Pledges & Plate	1301	40,000.00	2,346.00														
Fund Raisers	3210	4,000.00															
Misc. Income	3015	0.00	1,403.03														
Diocesan Grant	1315	0.00															
Interest Income	3110	15.00															
Ministries	3111																
Pastoral Care Fund	3112	6,000.00	500.00														
TOTAL INCOME		**50,015.00**	**4,249.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Clergy Salary and Housing																	
Salary	6319																
Housing	6318																
Clergy Pension 10% of Salary	6321																
Dental Insurances (6 months of Medical)	6320																
TOTAL Expense for Clergy																	
Receptionist Payroll																	
1/3 of pay for receptionist	6730	8,612.04	717.67														
TOTAL Expense for Receptionist		**8,612.04**	717.67														
Bookkeeper Payroll																	
Salary	6345	**2,400.00**	200.00														
TOTAL Expense for Bookkeeper																	
ADMINISTRATOR																	
All Administrator expense total		**7,200.00**	**277.51**														
Payroll Taxes	6302		**32.62**														
Total Payroll Expense		**18,212.04**	**1,227.80**														
Other Administrative Expenses		**18,212.04**	**1,227.80**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
Bank Fee's	4225	40.00															
Supply Priests	4272	600.00															
Pastoral Care Expense	4130	6,000.00															
Ministry Expenses	1460	2,000.00	990.00														
Office Supplies	6490	500.00															
Postage	6650	0.00															
Diocesan Convention Expenses	4250	100.00															
Internet	6493	50.00															
Payroll Administration	6335	0.00	45.00														
Altar Supllies	1461	300.00															
Monthly Gift to Campus Bible	6475	3,000.00	250.00														
Monthly Gift To St. Martin	6711	1,500.00	150.00														
Insurance (W. Comp)	6336	400.00															
Insurance (General Liability)	6331	2,200.00															
Flowers	1465	0.00															
Copier Lease	6491	500.00	319.94														
Copier Paper and Copy Expense	6492	500.00															
Miscellaneous Expense	6470	1,000.00	1,005.00														
Hospitality	1425	500.00															
Sub-Total Administrative Expenses		**19,190.00**	**3,987.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**							
TOTAL Administration Expenses		**37,402.04**	**3,987.74**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
TITHE PAYMENTS TO THE DIOCESE																	
DIOCESAN TITHE (10% Tithe)	4410	5,000.00	485.61														
SUB-TOTAL		**5,000.00**	**485.61**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
TOTAL OPERATING EXPENSES		**42,402.04**	**4,473.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
TOTAL EXPENDITURES		**42,402.04**	**4,473.35**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
TOTAL INCOME		**50,015.00**	**4,249.03**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
DEFICIT OR SURPLUS		**7,612.96**	**(224.32)**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**	**0.00**			
RESTRICTED ACCOUNT																	
Building Fund RESTRICTED FUNDS	3125																