

Class & Expense Accounts	FY2024-2025 Budget	FY2025-2026 Budget
<b>120 Worship</b>		
121 Altar Guild		
8110 Supplies	\$2,000.00	\$1,100.00
8410 Flowers & Candles	\$5,700.00	\$6,000.00
8420 Clothing/Attire	\$0.00	\$0.00
Total Altar Guild	\$7,700.00	\$7,100.00
122 Music		
7510 Contractors - General	\$0.00	\$300.00
8110 Supplies	\$200.00	\$0.00
8180 Choral Music	\$0.00	\$100.00
8190 Handbell Music	\$0.00	\$100.00
8230 Repairs & Maintenance	\$720.00	\$300.00
8530 Membership Dues - Organization	\$233.00	\$256.00
8170 Subscriptions	\$1,159.00	\$1,229.00
Total Music	\$2,312.00	\$2,285.00
123 Audio Visual		
8110 Supplies	\$0.00	\$0.00
8150 Software & Hardware	\$1,000.00	\$1,600.00
Total Audio Visual	\$1,000.00	\$1,600.00
<b>Total Worship</b>	<b>\$11,012.00</b>	<b>\$10,985.00</b>
<b>130 Outreach</b>		
131 Missions		
7020 Grants to Domestic Organizations		
CRU/GMU	\$4,200.00	\$4,200.00
7030 Grants to Foreign Organizations		
Anglican Frontier Missions	\$4,200.00	\$4,200.00
Global Scholars	\$4,200.00	\$4,200.00
SAT-7	\$4,200.00	\$4,200.00
Shade	\$4,200.00	\$4,200.00
UCUP	\$4,200.00	\$4,200.00
United World Mission/Liberek	\$4,200.00	\$4,200.00
Special Unassigned	\$0.00	\$2,940.00
Total Missions	\$29,400.00	\$32,340.00
132 Community		
7020 Grants to Domestic Organizations		
Life First Pregnancy Centers	\$3,938.00	\$4,000.00
WFCM	\$3,938.00	\$4,000.00
Other/Misc Community Ministry	\$0.00	\$0.00
Additional Unassigned Community Ministry	\$0.00	\$0.00
7040 Food Assistance		
FACETS Hot Meals	\$5,650.00	\$5,000.00
8590 Other Expenses (Local Evangelism)	\$500.00	\$500.00
Total Community	\$14,026.00	\$13,500.00
133 Other		
7020 Grants to Domestic Organizations		
Anglican Diocese of Mid-Atlantic (5.1%)	\$45,000.00	\$49,500.00
Trinity School for Ministry	\$0.00	\$0.00
7050 Other Assistance (Epiphany Gift)	\$5,000.00	\$5,000.00
Total Other	\$50,000.00	\$54,500.00
134 Neighborhood Ministry		
7050 Other Assistance (Benevolence)	\$2,000.00	\$2,000.00
Total Neighborhood Ministry	\$2,000.00	\$2,000.00
<b>Total Outreach</b>	<b>\$95,426.00</b>	<b>\$102,340.00</b>
<b>140 Discipleship</b>		
141 Youth		
8110 Supplies	\$50.00	\$0.00
8330 Food & Beverage	\$200.00	\$200.00

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8340 Hotels & Lodging ( <i>Retreat</i> )	\$0.00	\$0.00
8430 Curriculum	\$50.00	\$50.00
8590 Other Expenses	\$0.00	\$1,000.00
Total Youth	\$300.00	\$1,250.00
142 Children		
8110 Supplies	\$200.00	\$400.00
8330 Food & Beverage	\$100.00	\$100.00
8430 Curriculum	\$300.00	\$300.00
8440 Teaching Materials	\$350.00	\$150.00
8540 Staff & Volunteer Training	\$400.00	\$200.00
Total Children	\$1,350.00	\$1,150.00
143 Nursery		
7510 Contractors - General ( <i>Paid Help</i> )	\$2,900.00	\$3,200.00
8110 Supplies	\$100.00	\$100.00
Total Nursery	\$3,000.00	\$3,300.00
145 Other Discipleship		
7540 Guest Speaker/Preacher	\$1,000.00	\$2,000.00
8330 Food & Beverage		
<i>Rector (Professional/Discipleship expenses)</i>	\$900.00	\$600.00
<i>Associate Rector (Professional/Discipleship expenses)</i>	\$300.00	\$300.00
Total Other	\$2,200.00	\$2,900.00
<b>Total Discipleship</b>	<b>\$6,850.00</b>	<b>\$8,600.00</b>
<b>150 Congregational Care</b>		
151 Men's Group		
8330 Food & Beverage	\$0.00	\$0.00
8340 Hotels & Lodging ( <i>Retreat</i> )	\$0.00	\$0.00
8590 Other Expenses	\$0.00	\$0.00
Total Men's Group	\$0.00	\$0.00
152 Women's Fellowship		
7540 Guest Speaker/Preacher	\$0.00	\$0.00
8110 Supplies	\$0.00	\$0.00
8330 Food & Beverage	\$200.00	\$200.00
8340 Hotels & Lodging ( <i>Retreat</i> )	\$0.00	\$0.00
8350 Conference Registration Fees	\$0.00	\$0.00
8590 Other Expenses	\$300.00	\$300.00
Total Women's Group	\$500.00	\$500.00
153 Parish Events		
7540 Guest Speaker/Preacher	\$1,500.00	\$1,500.00
8140 Equipment Rental	\$0.00	\$0.00
8310 Transportation ( <i>for Guest Speaker</i> )	\$0.00	\$0.00
8330 Food & Beverage	\$1,500.00	\$1,500.00
8340 Hotels & Lodging ( <i>for Guest Speaker</i> )	\$300.00	\$300.00
8590 Other Expenses	\$200.00	\$200.00
Total Parish Events	\$3,500.00	\$3,500.00
154 Hospitality		
8330 Food & Beverage ( <i>Coffee Hour</i> )	\$2,500.00	\$3,000.00
8590 Other Expenses	\$0.00	\$0.00
Total Hospitality	\$2,500.00	\$3,000.00
155 Lay Care Giving ( <i>Marriage &amp; Prayer Ministries</i> )		
8330 Food & Beverage	\$0.00	\$500.00
8590 Other Expenses	\$0.00	\$0.00
Total Lay Care Giving	\$0.00	\$500.00
156 Adult Education		
8110 Supplies	\$0.00	\$0.00
8350 Conference Registration Fees	\$0.00	\$0.00
Total Adult Education	\$0.00	\$0.00
<b>Total Congregational Care</b>	<b>\$6,500.00</b>	<b>\$7,500.00</b>

Class & Expense Accounts	FY2024-2025 Budget	FY2025-2026 Budget
<b>160 Facilities</b>		
8110 Supplies <i>(for professional cleaners)</i>	\$1,000.00	\$1,000.00
8220 Utilities		
<i>Electricity</i>	\$12,000.00	\$11,400.00
<i>Gas</i>	\$4,500.00	\$4,500.00
8230 Repairs & Maintenance		
<i>HVAC</i>	\$2,000.00	\$4,000.00
<i>Plumbing</i>	\$500.00	\$500.00
<i>Fire Prevention Code Permit</i>	\$350.00	\$350.00
8250 Cleaning Services	\$15,300.00	\$15,300.00
Total Facility Expenses	\$35,650.00	\$37,050.00
165 Leased Property		
8210 Office & Storage Rental <i>(for 11 months)</i>		
<i>Base Rental (2.5% increase)</i>	\$220,589.18	\$226,103.95
<i>Condo Fees &amp; Taxes</i>	\$69,470.40	\$70,244.86
Total Leased Property	\$290,059.58	\$296,348.81
<b>Total Facilities</b>	<b>\$325,709.58</b>	<b>\$333,398.81</b>
<b>171 Church Operations - General</b>		
8110 Supplies	\$3,500.00	\$3,500.00
8120 Telephone & Internet		
<i>Internet (Cox)</i>	\$3,672.00	\$1,848.00
<i>Telephone (ESI)</i>		\$1,104.00
<i>Mobile Phones (T-Mobile)</i>	\$1,680.00	\$2,340.00
8130 Postage & Shipping	\$495.00	\$495.00
8150 Software & Hardware	\$1,500.00	\$0.00
8160 Printing & Copying	\$2,000.00	\$3,000.00
8170 Subscriptions	\$2,375.00	\$2,412.00
8570 Advertising Expenses	\$0.00	\$0.00
8590 Other Expenses	\$0.00	\$0.00
<b>Total Church Operations - General</b>	<b>\$15,222.00</b>	<b>\$14,699.00</b>
<b>175 Vestry</b>		
8330 Food & Beverage	\$200.00	\$260.00
8340 Hotel & Lodging	\$0.00	\$450.00
8590 Other Expenses	\$0.00	\$200.00
<b>Total Vestry</b>	<b>\$200.00</b>	<b>\$910.00</b>
<b>180 Personnel</b>		
7210 Salaries & Wages		
<i>Rector</i>	\$82,453.12	\$88,860.19
<i>Associate Rector</i>	\$48,399.36	\$50,931.39
<i>Director of Music</i>	\$85,172.30	\$87,727.47
<i>Office Administrator</i>	\$32,077.50	\$48,340.80
<i>Children's Ministry Director</i>	\$0.00	\$26,400.00
<i>Hospitality Helper</i>	\$0.00	\$0.00
Total Salaries & Wages	\$248,102.28	\$302,259.85
7215 Housing Allowance		
<i>Rector</i>	\$49,450.00	\$47,000.00
<i>Associate Rector</i>	\$36,000.00	\$36,000.00
Total Housing Allowance	\$85,450.00	\$83,000.00
7220 403B Contributions		
<i>Rector</i>	\$18,466.44	\$19,020.43
<i>Associate Rector</i>	\$11,815.91	\$12,170.39
<i>Director of Music</i>	\$7,665.51	\$7,895.47
Total 403B Contributions	\$37,947.86	\$39,086.29
7231 Medical		
<i>Rector</i>	\$0.00	\$0.00
<i>Associate Rector</i>	\$17,946.00	\$19,200.00

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<i>Director of Music</i>	\$17,946.00	\$19,200.00
<i>Administrative</i>	\$1,200.00	\$960.00
Total Medical	\$37,092.00	\$39,360.00
7232 Dental		
<i>Rector</i>	\$1,710.18	\$2,688.64
<i>Associate Rector</i>	\$1,710.18	\$1,890.54
<i>Director of Music</i>	\$995.52	\$1,499.16
<i>Administrative</i>	\$360.00	\$360.00
Total Dental	\$4,775.88	\$6,438.34
7240 Payroll Taxes (6.2% Social Security +1.45% Medicare)	\$8,969.61	\$12,428.82
7250 Payroll Service Fees (Paychex)	\$1,800.00	\$2,200.00
7520 Accounting (Jitasa)	\$17,929.32	\$17,929.32
8310 Transportation		
<i>Rector (Travel)</i>	\$0.00	\$0.00
<i>Associate Rector (Travel)</i>	\$0.00	\$0.00
<i>Rector (Mileage)</i>	\$0.00	\$0.00
<i>Associate Rector (Mileage)</i>	\$0.00	\$0.00
Total Transportation	\$0.00	\$0.00
8330 Food & Beverage (Lunch/snacks for staff)	\$200.00	\$280.00
8340 Hotels/Lodgings		
<i>Clergy</i>	\$0.00	\$1,200.00
Total Hotels/Lodgings	\$0.00	\$1,200.00
8540 Staff & Volunteer Training		
<i>Rector</i>	\$100.00	\$1,200.00
<i>Associate Rector</i>	\$0.00	\$200.00
Total Staff & Volunteer Training	\$100.00	\$1,400.00
<b>Total Personnel</b>	<b>\$442,366.95</b>	<b>\$505,582.62</b>
<b>190 Finance &amp; Legal</b>		
7530 Attorney & Legal	\$54.00	\$70.00
8520 Insurance - Non-employee Related	\$9,249.00	\$9,310.00
8550 Bank Fees	\$90.00	\$90.00
8560 Merchant Fees (PayPal & Stripe)	\$2,000.00	\$2,500.00
<b>Total Finance &amp; Legal</b>	<b>\$11,393.00</b>	<b>\$11,970.00</b>
<b>Total Expenses</b>	<b>\$914,679.53</b>	<b>\$995,985.43</b>