

Trinity Anglican Church

Statement of Activity

	Actual		Plan	Notes
	2021	2022	2023	
<u>Receipts</u>				
Pledges and Plate Giving	215,999	263,754	294,000	
Anonymous Cash in Plate Giving	3,032	3,878	4,000	
Outside Giving	37,900	33,921	30,000	
Rents and Investment Income	12,602	15,757	17,500	3K more renters
Total Receipts	269,534	317,310	345,500	
<u>Payments</u>				
1Property Operations				
Property Damage and Liability Insurance	10,853	10,142	10,000	
Repairs & Maintenance Building	3,817	3,083	4,000	
Repairs & Maintenance Cleaning	4,697	7,155	7,020	
Repairs & Maintenance Grounds	0	304	2,000	
Repairs & Maintenance Pest Control	380	380	400	
Utilities Electric, Water, Sewage LUS	6,572	8,119	8,500	
Utilities Garbage Waste Management	1,977	2,505	2,750	
Utilities Internet Services LUS Fiber	899	899	1,200	
Subtotal 1Property Operations	29,195	32,586	35,870	
2Clergy Salary & Benefits				
Rector Salary, Housing, Tax Offset	75,000	75,000	78,750	5% COLA
Rector Health & Dental	14,000	14,000	14,000	
Rector Retirement	5,000	5,000	5,000	
Assoc Rec Sal - Missions & Pastoral Care	21,000	0	0	
Assoc Rec Sal - Spiritual Formation	40,000	40,000	42,000	5% COLA
Subtotal 2Clergy Salary & Benefits	155,000	134,000	139,750	
3Staff Salary & Benefits				
Communications Coordinator (Amy)	6,750	20,500	22,000	5% COLA + \$2k Raise
Children's Ministry Coordinator (Kennedy)	15,000	9,792	0	
Artist in Residence and Music (Kevin)	7,000	18,000	24,000	
Payroll Expenses: Taxes	2,198	3,695	3,519	
Payroll Expenses: Workman comp ins	953	2,570	1,500	
Subtotal 3Staff Salary & Benefits	31,901	54,557	51,019	
4Church Operations				
Bank Charges & Fees	78	3	0	
Continuing Education	152	435	500	
Intern Program	4,200	4,400	2,400	
Merchant Fees	1,178	1,164	1,200	
Office Expenses	15,414	13,190	12,500	
Professional Conferences	255	1,204	1,200	
Taxes & Licenses	0	75	35	
Travel, Meals, Lodging, etc.	4,155	5,594	5,000	
Subtotal 4Church Operations	25,432	26,065	22,835	

Trinity Anglican Church

Statement of Activity

	Actual		Plan	Notes
	2021	2022	2023	
5Ministries				
Artwork Ministry	15,775	18,000	24,000	MOCA Support
Children and Youth Ministry	1,098	0	1,500	
Guest Honoraria	2,050	1,750	1,000	
Hospitality (Church sponsored events)	6,843	6,310	5,000	
Liturgical Supplies	829	595	500	
Marketing & Evangelism	7,589	6,612	12,000	Digital & Sponsorships
Music Ministry	205	1,026	6,000	Choir Development
Pastor's Discretionary Fund	0	0	500	
Subtotal 5Ministries	34,389	34,293	50,500	
6Missions				
Benevolence	0	2,100	500	
Bishop and Diocesan Pledges	10,092	19,500	22,350	7.5% P&P
Anglican Deanery of LA	2,400	6,000	7,450	2.5% P&P
Anglican Compass	0	0	7,450	2.5% P&P
Campus Ministry	0	0	7,450	2.5% P&P
Missio Dei Anglican Panama	1,200	1,200	1,200	
Mission Possible	24,000	24,000	24,000	Bob Ogle
Crisis Relief Team	133	0	0	
Subtotal 6Missions and Outreach	37,826	52,800	70,400	
Total Payments	313,742	334,301	370,374	
Total Operating Surplus (Deficit)	(44,208)	(16,991)	(24,874)	
Memo:				
Subtract Outside Giving	(37,900)	(33,921)	(30,000)	
Add 6Missions and Outreach	37,826	52,800	70,400	
Internal Church Funded Surplus (Deficit)	(44,282)	1,888	15,526	

Designated Giving Projects TBD