

**Treasurer's Report St. Luke's Church**  
**Year End**  
**December 2025**  
**James Brunnquell, Treasurer**

**Key Observations**

- Pledge Contributions (Line 4000) were \$364,158 and 2% over the 2025 budget of \$356,475. This is the first time pledge contributions have exceeded budget in several years.
- Regular offerings-unpledged (Line 4004) were \$42,568 vs a budget of \$15,000 for all of 2025. Excluding the \$4,560 of one-time donations in remembrance of Wade Gresham, and the \$955 for picnic table donations, we are still at \$37,053 or 247% of budget.
- Plate offerings (Line 4006) were only \$9,631 or 69% of the budget of \$14,000
- We achieved a surplus of \$9,025 vs a budgeted deficit of \$30,158.
- We paid the 4<sup>th</sup> quarter installment of our roof loan, bringing the balance to \$31,100 at 2% payable \$1,300 per quarter plus interest. These payments are being taken from the Roof Fund with a balance of \$12,084.28. St. Luke's has no other debt.
- All pension and health, dental, and life contributions are current, as well as our Fair Share to the Diocese of NC, and our quarterly property insurance payment. We have minimal accounts payable.

**More Detail (In the weeds, for those interested)**

- Fundraiser Income (line 4116) is from the 2024 and 2025 pancake suppers.
- Line 4122 shows Pumpkin Patch Fundraiser Revenue as \$20,949.69. This includes the net profit from 2024 of \$4,036.54. The following is a recap of Pumpkin Patch 2025

Pumpkin Sales	\$16,913.15
Payment to Pumpkin Fundraisers	10,701.85
Expenses	147.14
Net Profit to St Luke's	\$6,064.16

We have moved \$520.00 of the net profit to the Outreach Fund.

- Pecan sales as of year end were \$2,463 vs expense of \$1,816, for a profit of \$647.
- Gifts to outside organizations (line 5006) include two checks incorrectly deposited into our account that were payable to LEAP and JSC, as well as backpack contributions collected for IBP. These items total \$760.10. This line item also includes \$554 paid to IBP for 50% of the cash plate receipts for Pentecost and All Saints Day joint services.

- Line 5006 also includes our major outreach gifts of \$10,000 to LEAP and \$500 to Student Actions with Farmworkers. Other outreach gifts from the Major Outreach Fund were \$600 for the Durham Literacy Center, \$100 for Student Actions with Farmworkers, and \$600 for the Religious Coalition for Nonviolent Durham.
- Fellowship (line 5116) includes the St. Luke's lunch \$2,645, BBQ with Bros, two newcomer's receptions, hot dogs for the Blessing of the Animals, and Rector meals with parishioners and prospective new members.
- Music Supplies (line 5204) is over budget due to \$536.42 spent on "Rite Planning", which allows Kaye to download music for our services and content for the bulletins. In 2024 it was charged to Worship Expenses (line 5202), which is now only flower expense.
- Convention Fees (line 5120) include both 2024 (not billed until 3/2025) and 2025.
- Music Vestments (line 5210) are choir robes for new choir members.
- Kitchen and Household Supplies (line 5708) are over budget due to coffee and coffee supplies of \$752, as of 9/30/25. We are recommending a separate line for coffee and coffee supplies in 2026.
- Rector's Salary (line 5300) includes \$28,980 paid to Rev. Susan Keedy.
- Rector pension payments (line 5310) are current. We incorrectly budgeted this expense.
- Rector's Non-Travel Expenses (line 5314) includes \$500 for two adult forum speakers.
- Natural gas expense (line 6002) is over budget primarily due to a 22% increase in gas rates in 2025.
- Building Maintenance (line 6202) includes \$3,418 paid to Doug Marlowe for improvements to the nursery and Sunday school rooms, as well as \$1,612 to Pickard Roofing.
- Building Systems (line 6206) includes a new CPR device in the Gray Building at a cost of \$2,395, new carpet for the nursery in the amount of \$3,620, and bell maintenance of \$765; all offset by a sales tax refund from 2024 of \$2,222 (received June 2025).
- Site Repair and Lawn Maintenance (line 6208) is over budget as we had to spend \$1,850 on tree trimming and tree removal.
- We collected \$726.21 in fees for the iconography workshop and paid the speaker \$700. Both were processed through the Music and Arts fund, as they were not budgeted items.

**St. Luke's Episcopal Church**  
**Summary of Funds**

Vestry Restricted Funds		12/31/2024	Inflows	Outflows	12/31/25	Notes On Outflows
3111	Capital Reserves	\$38,389.93	\$1,267.00	\$24,434.98	\$15,221.95	\$23,814.99 exterior paint of church. There is a \$6,182.95 balance of what was approved for organ repairs. \$6,275 was approved to paint Johnson Hall
3114	Extraordinary Expense	\$18,826.47	\$0.00	\$5,438.38	\$13,388.09	Rector search/vestry retreat
3137	Christian Formation	\$7,610.33	\$0.00	\$200.62	\$7,409.71	Godly play
3139	Major Outreach	\$1,367.67	\$3,560.70	\$1,300.00	\$3,628.37	Student Action-Farmworkers, Durham Literacy, Religios Coalition for Nonviolent Durham
	<b>Total</b>	<b>\$66,194.40</b>	<b>\$4,827.70</b>	<b>\$31,373.98</b>	<b>\$39,648.12</b>	
<b>Donor Restricted Funds</b>						
3122	Music and Arts	\$3,501.88	\$4,222.84	\$2,450.35	\$5,274.37	Concerts/Iconography workshop
3123	Roof Loan Fund	\$12,751.28	\$0.00	\$667.00	\$12,084.28	Loan interest
3131	Rector's Discretionary Fund	\$2,769.47	\$33,689.98	\$32,878.13	\$3,581.32	
3133	Memorials Fund	\$22,190.02	\$502.53	\$798.59	\$21,893.96	Altar books
3134	Memorial Garden Fund	\$7,717.56	\$2,318.84	\$1,350.00	\$8,686.40	Bronze plaques paid by the bereaved
3135	Deacon Discretionary Fund	\$0.00	\$1,837.00	\$0.00	\$1,837.00	
3138	Holy Cross Scholarship	\$390.80	\$0.00	\$0.00	\$390.60	
3140	Mission Trips Fund	\$12,756.56	\$2,175.00	\$3,463.73	\$11,467.83	Rector airfare-Belize
3144	Continuing Education Fund	\$8,078.39	\$0.00	\$0.00	\$8,078.39	
3148	Clergy and Staff Gift Fund	\$274.93	\$2,060.00	\$1,128.76	\$1,206.17	Rev Susan Keedy gift
3151	Flower Fund	\$1,380.47	\$0.00	\$0.00	\$1,380.47	
3157	Holy Cross School Fund	\$1,461.55	\$1,350.00	\$2,679.55	\$132.00	Two donations
3158	Hutson Fund for Rector Con Ed	\$21,199.37	\$0.00	\$0.00	\$21,199.37	
3159	EUAR Fund	\$14,431.20	\$0.00	\$2,498.08	\$11,933.12	Meeting expenses

3163	Technology Fund	\$2,441.93	\$4,702.53	\$5,593.47	\$1,550.99	Livestream and new mics
3165	Good News Garden Fund	\$68.84	\$0.00	\$68.84	\$0.00	Transfer to Memorial Garden Fund
3166	Refugee Resettlement Coalition	\$9,964.59	\$0.00	\$5,601.99	\$4,362.60	Gift cards
3168	Share Your Christmas	\$0.00	\$2,961.72	\$2,380.71	\$581.01	
3169	Pride and Diversity Fund	\$0.00	\$2,527.71	\$2,144.27	\$383.44	Banner/Booth registration/Stl merch
3180	LEAP Grant Phase II	\$0.00	\$50,000.00	\$2,814.56	\$47,185.44	Plumbing- Gray Bldg
3194	Educational Scholarship Fund	\$53,415.30	\$0.00	\$1,500.00	\$51,915.30	Three \$500 scholarships
3195	Mission Proceeds Grant PHASE iii	\$0.00	\$40,000.00	\$0.00	\$40,000.00	
	<b>Total</b>	<b>\$174,794.14</b>	<b>\$148,348.15</b>	<b>\$68,018.03</b>	<b>\$255,124.06</b>	
		<b>12/31/2025</b>				
	Vestry Restricted	\$39,648.12				
	Donor Restricted	\$255,129.06				
	Unrestricted cash	<b>\$147,911.02</b>				
	<b>Total Cash and Short-Term Investments</b>	<b>\$442,688.20</b>				

# St. Luke's Episcopal Church

## Budget vs. Actual Year Ending December 31, 2025

	Actual	Annual Budget	over Budget	% of Budget
<b>Revenue</b>				
<b>A. Contribution Revenue</b>				
4000 Pledged Contrbs, Curr Year	364,157.81	356,475.00	7,682.81	102.16%
4004 Regular Offerings, Unpledged	42,567.87	15,000.00	27,567.87	283.79%
4006 Plate Offering	9,631.19	14,000.00	-4,368.81	68.79%
4008 Other Contributions	36.21			
<b>Total A. Contribution Revenue</b>	<b>\$ 416,393.08</b>	<b>\$ 385,475.00</b>	<b>\$ 30,918.08</b>	<b>108.02%</b>
<b>B. Other Revenues</b>				
4104 Flower Donations	4,125.00	4,600.00	-475.00	89.67%
4108 Building Use Fees	1,100.00	300.00	800.00	366.67%
4110 Revenue from LEAP	12,000.00	12,000.00	0.00	100.00%
4112 Interest and Dividends Income	9,858.72	12,000.00	-2,141.28	82.16%
4116 Fundraiser Income - Other	1,345.38	500.00	845.38	269.08%
4118 Realized Gain/(Loss) on Sale of Asset	407.02	500.00	-92.98	81.40%
4120 Unrealized Gain/(Loss) on Sale of Asset	1,560.71	1,100.00	460.71	141.88%
4122 Pumpkin Patch Fundraiser	20,949.69	5,000.00	15,949.69	418.99%
4124 Christmas Ornament Sale	1,051.10	1,000.00	51.10	105.11%
4126 Spring Fling Fundraiser	8,291.56	6,000.00	2,291.56	138.19%
4128 Share Your Christmas		3,000.00	-3,000.00	0.00%
4130 Pecan Fundraiser	2,463.00			
<b>Total B. Other Revenues</b>	<b>\$ 63,152.18</b>	<b>\$ 46,000.00</b>	<b>\$ 17,152.18</b>	<b>137.29%</b>
<b>Total Revenue</b>	<b>\$ 479,545.26</b>	<b>\$ 431,475.00</b>	<b>\$ 48,070.26</b>	<b>111.14%</b>
<b>Expenditures</b>				
<b>C. Outreach</b>				
5002 Diocesan Fair Share	42,969.00	42,660.00	309.00	100.72%
5006 Gifts to Outside Organizations	11,814.10	10,500.00	1,314.10	112.52%
5008 Benevolence Gifts To Individuals				
5009 Outreach - Gift	5,000.00	5,000.00	0.00	100.00%
5010 St. Luke's Stitchers	215.68	250.00	-34.32	86.27%
<b>Total C. Outreach</b>	<b>\$ 59,998.78</b>	<b>\$ 58,410.00</b>	<b>\$ 1,588.78</b>	<b>102.72%</b>
<b>D. Parish Programs + Activities</b>				
5110 Communication/Evangelism	302.64	1,000.00	-697.36	30.26%
5116 Fellowship	4,733.85	5,500.00	-766.15	86.07%
5118 Newcomers' Committee	685.61	500.00	185.61	137.12%
5120 Convention Fees	1,600.00	1,100.00	500.00	145.45%
5122 Convention Hotel & Travel Exp	1,314.28	1,000.00	314.28	131.43%
5126 Spring Fling Expenses	167.56			
5128 Pumpkin Patch Expenses	10,848.99			
5130 Pecan Fundraiser Expenses	1,815.92			
<b>Total D. Parish Programs + Activities</b>	<b>\$ 21,468.85</b>	<b>\$ 9,100.00</b>	<b>\$ 12,368.85</b>	<b>235.92%</b>
<b>E. Worship Expenses</b>				
5200 Altar Supplies	3,685.01	4,000.00	-314.99	92.13%
5202 Worship Expenses (Flowers)	4,293.60	4,600.00	-306.40	93.34%
5204 Music Supplies	1,088.70	430.00	658.70	253.19%
5206 Musical Instrument Tuning & Upkeep	615.00	2,100.00	-1,485.00	29.29%
5208 Music Copyrights	402.58	425.00	-22.42	94.72%
5210 Music Vestments	1,274.07	760.00	514.07	167.64%

5212 Music Org & Membership		295.00	-295.00	0.00%
<b>Total E. Worship Expenses</b>	<b>\$ 11,358.96</b>	<b>\$ 12,610.00</b>	<b>-\$ 1,251.04</b>	<b>90.08%</b>
<b>F. Compensation + Related Costs</b>				
<b>F1. Rector</b>				
5300 Rector - Salary	84,334.75	72,000.00	12,334.75	117.13%
5302 Rector - Housing Allowance	21,526.84	28,000.00	-6,473.16	76.88%
5304 Rector - Health	11,531.00	11,900.00	-369.00	96.90%
5306 Rector - Dental		0.00	0.00	
5308 Rector - Life	223.00	200.00	23.00	111.50%
5310 Rector - Pension	12,000.00	18,000.00	-6,000.00	66.67%
<b>Expenses</b>		0.00	0.00	
5314 Rector - Non-Travel Expenses	500.00	500.00	0.00	100.00%
5316 Rector - Sabbatical		500.00	-500.00	0.00%
<b>Total F1. Rector</b>	<b>\$ 130,115.59</b>	<b>\$ 131,100.00</b>	<b>-\$ 984.41</b>	<b>99.25%</b>
<b>F3. Parish Coordinator</b>				
5500 Parish Coordinator - Salary	32,222.44	32,222.44	0.00	100.00%
5502 Parish Coordinator - FICA	2,468.65	2,465.02	3.63	100.15%
5504 Parish Coordinator - Health	11,844.00	11,900.00	-56.00	99.53%
5506 Parish Coordinator - Dental		0.00	0.00	
5508 Parish Coordinator - Life	195.96	200.00	-4.04	97.98%
5510 PC & Music Director - Pension	3,250.13	2,875.51	374.62	113.03%
<b>Total F3. Parish Coordinator</b>	<b>\$ 49,981.18</b>	<b>\$ 49,662.97</b>	<b>\$ 318.21</b>	<b>100.64%</b>
<b>F4. Music Director</b>				
5600 Ass't Music Director - Salary	39,665.36	39,995.36	-330.00	99.17%
5602 Ass't Music Director - FICA	3,041.32	3,059.65	-18.33	99.40%
5604 Ass't Music Director Prof Development		0.00	0.00	
<b>Total F4. Ass't Music Director</b>	<b>\$ 42,706.68</b>	<b>\$ 43,055.01</b>	<b>-\$ 348.33</b>	<b>99.19%</b>
<b>F5. Other Musicians' Compensation</b>				
5610 Other Musicians' Compensation	3,575.00	4,450.00	-875.00	80.34%
5612 Other Musicians' Compensation - FICA	175.95	340.43	-164.48	51.68%
5614 Supply Organists		0.00	0.00	
5616 Organist/Music Director	16,418.24	16,418.24	0.00	100.00%
5618 Organist/Music Director - FICA	1,290.42	1,256.00	34.42	102.74%
<b>Total F5. Other Musicians' Compensation</b>	<b>\$ 21,459.61</b>	<b>\$ 22,464.67</b>	<b>-\$ 1,005.06</b>	<b>95.53%</b>
<b>F6. Other Worship + Care Staff</b>				
5620 Sunday AM + Nursery Attendants	5,911.92	6,500.00	-588.08	90.95%
5622 Assistant Nursery Attendant	1,981.32	1,251.00	730.32	158.38%
5624 FICA for Part-Time Staff	603.83	592.95	10.88	101.83%
5626 Supply Clergy	780.00	1,200.00	-420.00	65.00%
<b>Total F6. Other Worship + Care Staff</b>	<b>\$ 9,277.07</b>	<b>\$ 9,543.95</b>	<b>-\$ 266.88</b>	<b>97.20%</b>
<b>F7. Related Expenses</b>				
5634 Lay Staff Professional Development		0.00	0.00	
5636 Travel Expenses		1,000.00	-1,000.00	0.00%
<b>Total F7. Related Expenses</b>	<b>\$ 0.00</b>	<b>\$ 1,000.00</b>	<b>-\$ 1,000.00</b>	<b>0.00%</b>
<b>Total F. Compensation + Related Costs</b>	<b>\$ 253,540.13</b>	<b>\$ 256,826.60</b>	<b>-\$ 3,286.47</b>	<b>98.72%</b>
<b>G. Office Operations</b>				
5700 Copier Lease	4,438.59	5,424.00	-985.41	81.83%
5702 Copier Usage Charges	4,921.97	5,000.00	-78.03	98.44%
5704 Postage	1,079.50	1,000.00	79.50	107.95%
5706 Office Supplies	3,199.53	3,600.00	-400.47	88.88%
5708 Kitchen & Household Supplies	2,271.23	1,100.00	1,171.23	206.48%
5710 Workers' Compensation	678.00	592.00	86.00	114.53%
5712 Software & IT Support	7,601.37	8,000.00	-398.63	95.02%
<b>Total G. Office Operations</b>	<b>\$ 24,190.19</b>	<b>\$ 24,716.00</b>	<b>-\$ 525.81</b>	<b>97.87%</b>

<b>H. Professional Services</b>				
5800 Audit Professional Services		0.00	0.00	
5802 Consultant Professional Services	8,590.00	8,400.00	190.00	102.26%
<b>Total H. Professional Services</b>	<b>\$ 8,590.00</b>	<b>\$ 8,400.00</b>	<b>\$ 190.00</b>	<b>102.26%</b>
<b>I. Financial Support</b>				
5900 Bank Service Charges	85.89	100.00	-14.11	85.89%
5902 PayPal Service Charges	616.55	300.00	316.55	205.52%
5916 Investment Account Fees		0.00	0.00	
<b>Total I. Financial Support</b>	<b>\$ 702.44</b>	<b>\$ 400.00</b>	<b>\$ 302.44</b>	<b>175.61%</b>
<b>J. Facilities Expenses</b>				
<b>J1. Utilities</b>				
6000 Electric	5,110.06	4,000.00	1,110.06	127.75%
6002 Natural Gas	6,924.00	6,000.00	924.00	115.40%
6004 Water & Sanitary Sewer	3,518.31	6,000.00	-2,481.69	58.64%
6006 Storm Water Sewer Expense	6,513.60	5,000.00	1,513.60	130.27%
6008 Internet & Telephone	3,121.50	3,420.00	-298.50	91.27%
<b>Total J1. Utilities</b>	<b>\$ 25,187.47</b>	<b>\$ 24,420.00</b>	<b>\$ 767.47</b>	<b>103.14%</b>
<b>J2. Periodic Costs</b>				
6100 Janitorial Services	12,516.00	14,000.00	-1,484.00	89.40%
6102 Property Insurance	22,070.50	22,500.00	-429.50	98.09%
6104 Scheduled Maintenance	5,074.88	6,000.00	-925.12	84.58%
6106 Scheduled Lawn Service	9,060.00	9,500.00	-440.00	95.37%
<b>Total J2. Periodic Costs</b>	<b>\$ 48,721.38</b>	<b>\$ 52,000.00</b>	<b>-\$ 3,278.62</b>	<b>93.69%</b>
<b>Maintenance</b>				
6200 Small Tools & Supplies	251.43	250.00	1.43	100.57%
6202 Bldg Maint & Reps	6,043.16	5,000.00	1,043.16	120.86%
6204 Furn & Equipmt Repair & Maint	1,835.35	3,000.00	-1,164.65	61.18%
6206 Building Sysrs Repair & Maint	5,803.67	4,000.00	1,803.67	145.09%
6208 Site Repair & Lawn Maint	2,828.65	1,500.00	1,328.65	188.58%
6210 Technology Maintenance		1,000.00	-1,000.00	0.00%
<b>Maintenance</b>	<b>\$ 16,762.26</b>	<b>\$ 14,750.00</b>	<b>\$ 2,012.26</b>	<b>113.64%</b>
<b>Total J. Facilities Expenses</b>	<b>\$ 90,671.11</b>	<b>\$ 91,170.00</b>	<b>-\$ 498.89</b>	<b>99.45%</b>
<b>Total Expenditures</b>	<b>\$ 470,520.46</b>	<b>\$ 461,632.60</b>	<b>\$ 8,887.86</b>	<b>101.93%</b>
<b>Net Operating Revenue</b>	<b>\$ 9,024.80</b>	<b>-\$ 30,157.60</b>	<b>\$ 39,182.40</b>	<b>-29.93%</b>
<b>Net Revenue</b>	<b>\$ 9,024.80</b>	<b>-\$ 30,157.60</b>	<b>\$ 39,182.40</b>	<b>-29.93%</b>

# St. Luke's Episcopal Church

## Balance Sheet

As of December 31, 2025

	<u>Total</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Bank Accounts</b>	
1000 First Horizon Checking - Main (6918)	141,654.49
1002 First Horizon Checking - Rector's Discretionary (6946)	3,581.32
1004 First Horizon Checking - Deacon's Discretionary (3768)	1,837.00
1006 First Horizon Checking - Capital Reserves (0301)	15,221.95
1012 LCCU Share Account	10.11
1014 LCCU Money Market Account	8,306.08
1020 Outstanding Checks (6918)	682.66
1072 Bill.com Money Out Clearing	200.00
<b>Total Bank Accounts</b>	<b>\$ 171,493.61</b>
<b>Other Current Assets</b>	
1100 Common Trust Fund of Diocese of NC	19,678.04
1104 Morgan Stanley Mutual Fund	251,526.55
<b>Total Other Current Assets</b>	<b>\$ 271,204.59</b>
<b>Total Current Assets</b>	<b>\$ 442,698.20</b>
<b>TOTAL ASSETS</b>	<b>\$ 442,698.20</b>
<b>LIABILITIES AND EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2000 Accounts Payable (A/P)	4,268.92
<b>Total Accounts Payable</b>	<b>\$ 4,268.92</b>
<b>Credit Cards</b>	
2100 Divvy Card	5,422.68
<b>Total Credit Cards</b>	<b>\$ 5,422.68</b>
<b>Other Current Liabilities</b>	
2200 Prepaid Pledges	24,635.75
2400 Roof Loan Principal	30,100.00
<b>Total Other Current Liabilities</b>	<b>\$ 54,735.75</b>
<b>Total Current Liabilities</b>	<b>\$ 64,427.35</b>
<b>Total Liabilities</b>	<b>\$ 64,427.35</b>
<b>Equity</b>	
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>\$ 442,698.20</b>



St Luke's Budget Worksheet		ACTUAL Year 2024 96 pledging units = \$342,537	ACTUAL Year 2025	Final 2026 Budget 97 pledging units= \$420,808
		2024 Actual Rec'd 97% of pledged		Budget based on 98% of pledged
	<b>Revenue</b>			
4000	Pledged Contribs, Curr Year	\$333,504.06	\$364,157.81	\$412,392.00
4004	Unpledged Offerings	39,700.43	42,567.87	48000.00
4006	Plate Offering	12,858.14	9631.19	0.00
4008	Other Contributions	0.00	36.21	0.00
4104	Flower Donations	2,736.52	4125.00	5250.00
4108	Building Use Fees	100.00	1100.00	1000.00
4110	Revenue from LEAP	12,600.00	12000.00	11000.00
NEW	Income from IBP			0.00
4112	Investment Income	17,974.07	9858.72	9900.00
4122	Pumpkin Patch Fundraiser (Gross)	0.00	20949.69	16000.00
4124	Christmas Ornament Sale	0.00	1051.10	1000.00
4126	Spring Fling Fundraiser (Gross)	0.00	8291.56	6000.00
4128	Share Your Christmas	0.00		0.00
4130	Pecan Fundraiser		2463.00	2400.00
4114	Fund Transfers-Incoming	49,445.63		0.00
4116	Fundraiser Income	519.82	1345.38	500.00
4118	Realized Gain/Loss on Asset Sale	415.93	407.02	500.00
4120	Unrealized Gain/Loss on Asset Sale	1,124.74	1560.71	1100.00
	<b>Total Revenues</b>	<b>470,979.34</b>	<b>479,545.26</b>	<b>515,042.00</b>
	<b>Expenses</b>			
	<b>Outreach</b>			
5002	Diocesan 'Fair Share'	41,020.07	42969.00	40989.00
5006	Gifts to Outside Organizations	0.00	11814.10	7889.00
5009	Outreach-Donation to Duke Divinity	5,000.00	5000.00	0.00
5010	St. Luke's Stitches		215.68	250.00
	<b>Parish Programs + Activities</b>			
5104	Christian Formation, Adult	77.51	0.00	2000.00
5110	Communication/Evangelism	222.47	302.64	500.00
5112	Stewardship Committee	0.00	0.00	0.00
5116	Fellowship	4509.97	4733.85	4000.00
New	Rector Meals with parishioners		0.00	1000.00
5118	Newcomers Committee	0.00	685.61	1000.00
NEW	Pride and Diversity		0.00	2000.00
5120	Convention fees	0.00	1600.00	1000.00
5122	Convention Hotel & Travel Exp	429.10	1314.28	1500.00
5126	Spring Fling Expenses		167.56	200.00
5128	Pumpkin Patch Expenses		10848.99	10900.00
NEW	Pecan Expenses		1815.92	2000.00
	<b>Worship Expenses</b>			
5200	Altar Supplies	2,247.53	3685.01	6695.00
5202	Flower Expenses	3,383.24	4293.60	5250.00
5204	Music Supplies	622.02	1088.70	415.00
5206	Music Instrument Tuning/Upkeep	1,894.56	615.00	2100.00
5208	Music Copyrights	375.70	402.58	1135.00
5210	Music Vestments	446.84	1274.07	700.00

St Luke's Budget Worksheet		ACTUAL Year 2024 96 pledging units = \$342,537	ACTUAL Year 2025	Final 2026 Budget 97 pledging units= \$420,808
		2024 Actual Rec'd 97% of pledged		Budget based on 98% of pledged
5212	Music Org & Membership	0.00	0.00	102.00
<b>Compensation + Related Costs</b>				
5300	Rector Salary	40,279.71	84334.75	75600.00
5302	Rector Housing Allowance	20,000.00	21526.84	29400.00
5304	Rector Health	6,880.00	11531.00	14856.00
5306	Rector Dental	656.00	0.00	1020.00
5308	Rector Life	174.42	223.00	276.00
5310	Rector Pension (Church Pension Group	11,348.19	12000.00	18900.00
5312	Rector Prof Dev Exp	1,125.24	0.00	
5314	Rector Non-Travel Expenses	510.02	500.00	500.00
5316	Rector Sabbatical	0.00		0.00
<b>Interim Rector</b>				
5400	Interim Rector Salary	58,021.98		
5402	Interim Rec Housing Allow.	0.00		
5404	Interim Rector Health	0.00		
5406	Interim Rector Dental	592.00		
5408	Interim Rector Life	80.00		
5410	Interim Rector Pension	0.00		
5412	Interim Rector Professional Deve	0.00		
5414	Interim Rector Non-Travel Exp	0.00		
<b>Parish Coordinator</b>				
5500	Parish Coordinator - Salary	26,594.30	32222.44	46597.00
5502	Parish Coordinator - FICA	2,644.20	2468.65	3,564.67
5504	Parish Coordinator - Health	8,862.33	11844.00	11592.00
5506	Parish Coordinator - Dental	574.00	0.00	1020.00
5508	Parish Coordinator - Life	146.97	195.96	196.00
5510	PC and Ass't Music Director Pension	8,150.48	3250.13	2807.84
<b>Assistant Music Director</b>				
5600	Ass't Music Director Salary	43,599.86	39665.36	23599.00
5602	FICA, Assistant Music Director	2,725.65	3041.32	1,805.32
5604	Music Director Prof Devel-David	1,350.00	0.00	0.00
<b>Other Musicians' Compensation</b>				
5610	Other Musicians' Compensation	10,500.00	3575.00	800.00
5612	Other Music FICA	680.87	175.95	61.20
5614	Supply Organists	500.00	0.00	250.00
5616	Organist/Music Director	0.00	16418.24	47197.00
5618	Organist/Music Director FICA	0.00	1290.42	3,610.57
<b>Other Worship + Care Staff</b>				
5620	Sunday AM Coordinator	6,240.00	5911.92	6353.00
5622	Coffee Hour Attendant	1,315.86	1981.32	1718.00
5624	FICA for Part Time Staff	578.02	603.83	617.43
5626	Supply Clergy	3,073.44	780.00	1200.00
<b>Related Expenses</b>				

St Luke's Budget Worksheet		ACTUAL Year 2024 96 pledging units = \$342,537	ACTUAL Year 2025	Final 2026 Budget 97 pledging units= \$420,808
		2024 Actual Rec'd 97% of pledged		Budget based on 98% of pledged
5632	Deacon's Professional Develop	515.00	0.00	1200.00
NEW	Deacon's Stipend		0.00	300.00
5634	Lay Staff Professional Develop	0.00	0.00	0.00
5636	Deacon's Travel Expenses	1,964.43	0.00	500.00
	<b>Office Operations</b>			
5700	Copier Lease	4,694.91	4438.59	5424.00
5702	Copier Usage Charges	5,513.66	4921.97	5000.00
5704	Postage	477.00	1079.50	500.00
5706	Office Supplies	6,680.20	3199.53	3200.00
5708	Kitchen & Household Supplies	1,328.91	2271.23	1520.00
NEW	Coffee and Coffee Supplies	0.00	0.00	1000.00
5710	Workers' Comp	506.00	678.00	800.00
5712	Software & IT Support	7,163.86	7601.37	4900.00
	<b>Professional Services</b>			
5800	Audit Professional Services	5,400.00	0.00	0.00
5802	BeMissional	8,331.53	8590.00	8600.00
	<b>Financial Support</b>			
5900	Bank Service Charges	33.62	85.89	100.00
5902	PayPal Service Charges	291.77	616.55	500.00
5904	Square Service Charges	0.00	0.00	0.00
5916	Investment Account Fees			
	<b>Facilities Expenses Utilities</b>			
6000	Electric	3,718.00	5110.06	5400.00
6002	Natural Gas	2,490.00	6924.00	7500.00
6004	Water & Sanitary Sewer	6,318.09	3518.31	3500.00
6006	Storm Water Utility Fee Expense	3,300.50	6513.60	6600.00
6008	Internet & Telephone	4,403.71	3121.50	3200.00
	<b>Periodic Costs</b>			
6100	Janitorial Services	12,516.00	12516.00	12516.00
6102	Property Insurance	20,359.00	22070.50	22416.00
6104	Scheduled Maintenance	4,249.88	5074.88	5900.00
6106	Scheduled Lawn Service	9,060.00	9060.00	11160.00
	<b>Unscheduled Supplies, Repairs &amp; Maintenance</b>			
6200	Small Tools & Supplies	346.63	251.43	200.00
6202	Bldg Maint & Reps	7,822.59	6043.16	5000.00
6204	Furn & Equipmt Repair & Maint	1,159.78	1835.35	3000.00
6206	Building Sysys Repair & Maint	37,622.04	5803.67	5900.00
6208	Site Repair & Lawn Maint	1,246.17	2828.65	2000.00
6210	Technology Support	1,046.74	0.00	1000.00
NEW	Transfer to Capital Reserves			1000.00

St Luke's Budget Worksheet		ACTUAL Year 2024 96 pledging units = \$342,537	ACTUAL Year 2025	Final 2026 Budget 97 pledging units= \$420,808
		2024 Actual Rec'd 97% of pledged		Budget based on 98% of pledged
	<b>Total Expenses</b>	<b>475,992.57</b>	<b>470,520.46</b>	<b>515,002.04</b>
	<b>Net Total (Revenue - Expenses)</b>	<b>-5,013.23</b>	<b>9,024.80</b>	<b>39.96</b>
	<b>Projected Balance/Surplus:</b>	<b>-\$5,013.23</b>	<b>\$9,024.80</b>	<b>\$39.96</b>