

Account name	2018 Proposed Budget
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Income

Pledge Income	518,485.00
Non-Pledge Giving	12,647.36
Loose Offering	5,000.00
Youth	4,000.00
Rental income-Tomberlin House	7,000.00
PMO	23,800.00
Flowers	3,000.00
Food & Fellowship	3,835.00
Preschool	58,000.00
Special Offerings	2,000.00
Diocese College Reimbursement	12,000.00
Interest Earned	600.00
	650,367.36

Expenses

Diocese of Georgia Pledge	60,000.00
Outreach	6,700.00
Church Clergy and Staff	245,202.36
Music Supplies	640.00
Youth Work	23,900.00
Sunday School	4,000.00
College Work	18,000.00
Adult Education	250.00
Conferences	6,000.00
Nursery Keepers	6,000.00
Office Supplies	4,000.00
Workstation Monitoring	2,565.00
FICA Employer	16,000.00
Accounting Costs	2,500.00
Stock Commission Costs	500.00
Furniture/Equipment	1,000.00
Copier Lease & Maint	6,327.00
Workers Compensation Insurance	4,854.00
Insurance on Buildings	13,334.00
Grounds Contract	19,200.00
Grounds Other	2,100.00
Maintenance Other	25,000.00
Cleaning Supplies	1,200.00
Buildings cleaner	5,200.00
Kitchen Supplies	1,000.00
Altar Guild Supplies	2,000.00
PMO	22,000.00
Flowers	3,000.00

Food & Fellowship	15,000.00
Preschool expenses	56,000.00
Special Offerings Disbursed	2,000.00
Parish Retreat	1,500.00
Organ maintenance	2,000.00
Communications/Advertising	3,500.00
Postage	1,700.00
Tomberlin-Property Manag. Fee	1,045.00
Tomberlin- repairs	1,000.00
Tomberlin House Property Tax	2,000.00
Buildings Electricity	35,200.00
Bulidings Gas	4,000.00
Buildings Water	10,800.00
Bulidings Phone/Internet/cable	12,150.00
	650,367.36