

SIMPLIFIED FINANCIAL OVERVIEW CONTINUED

Saint Barnabas Episcopal Church Five Year Comparison – Income & Expense

INCOME	12/31/2019	12/31/2020	12/31/2021	12/31/2022	12/31/2023	2024 Budget
Pledged & Plate Income	\$1,866,017	\$1,823,203	\$1,726,544	\$1,875,070	\$1,798,950	\$1,740,000
Vestry Funds	\$361,000	\$0	\$0	\$129,347	\$235,000	\$330,482
Foundation Support	\$129,918	\$135,007	\$137,696	\$157,786	\$154,027	\$146,939
Other Income	\$91,480	\$298,758*	\$106,057	\$93,025	\$60,269	\$85,636
TOTAL INCOME	\$2,448,415	\$2,256,968	\$1,970,297	\$2,255,228	\$2,248,246	\$2,303,057
EXPENSE						
Clergy Cost	\$575,911	\$563,139	\$358,714	\$432,265	\$481,737	\$458,068
All Other Personnel Cost	\$605,907	\$574,055	\$646,787	\$771,996	\$742,230	\$740,349
Music, Programs, Missions, Admin, Interest, etc.	\$481,126	\$433,142	\$438,079	\$433,297	\$419,981	\$472,567
Paid to the Diocese	\$387,919	\$390,081	\$332,880	\$336,429	\$309,752	\$232,973
Utilities, Maintenance, Fixed Costs	\$397,463	\$140,580	\$298,554	\$314,087	\$379,652	\$431,100
TOTAL EXPENSE	\$2,448,326	\$2,100,997	\$2,075,013	\$2,288,074	\$2,333,412	\$2,335,057
SURPLUS (DEFICIT)	\$89	\$155,971	(\$104,716)	(\$32,846)	(\$85,166)	(\$32,000)

* Paycheck Protection Program income

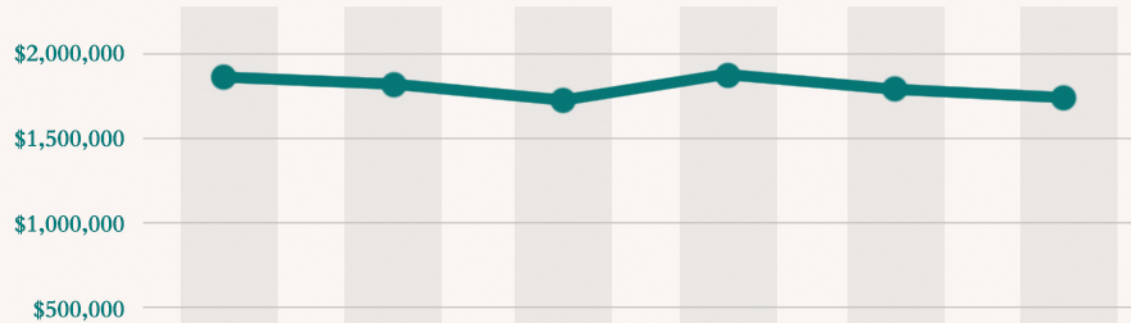
boundless Presence



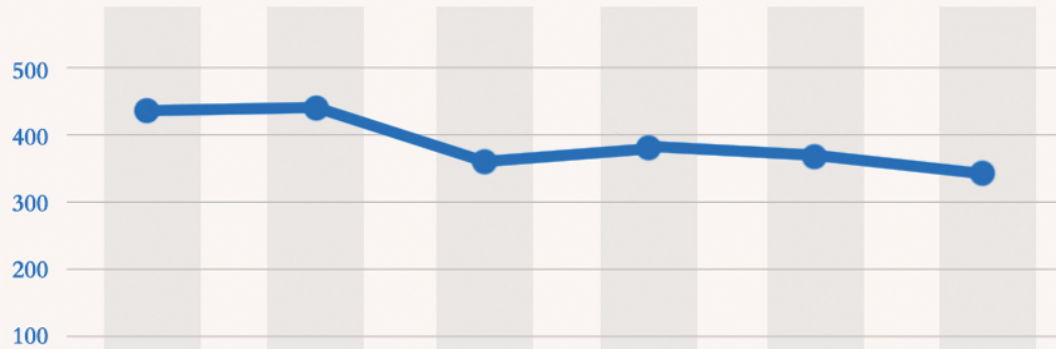
SAINT BARNABAS
EPISCOPAL CHURCH

SIMPLIFIED FINANCIAL OVERVIEW

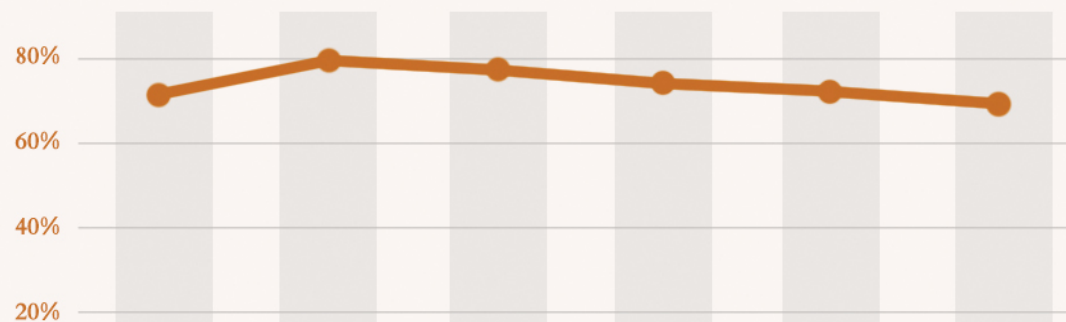
Financial Commitments & Plate Income



Households Making Financial Commitments



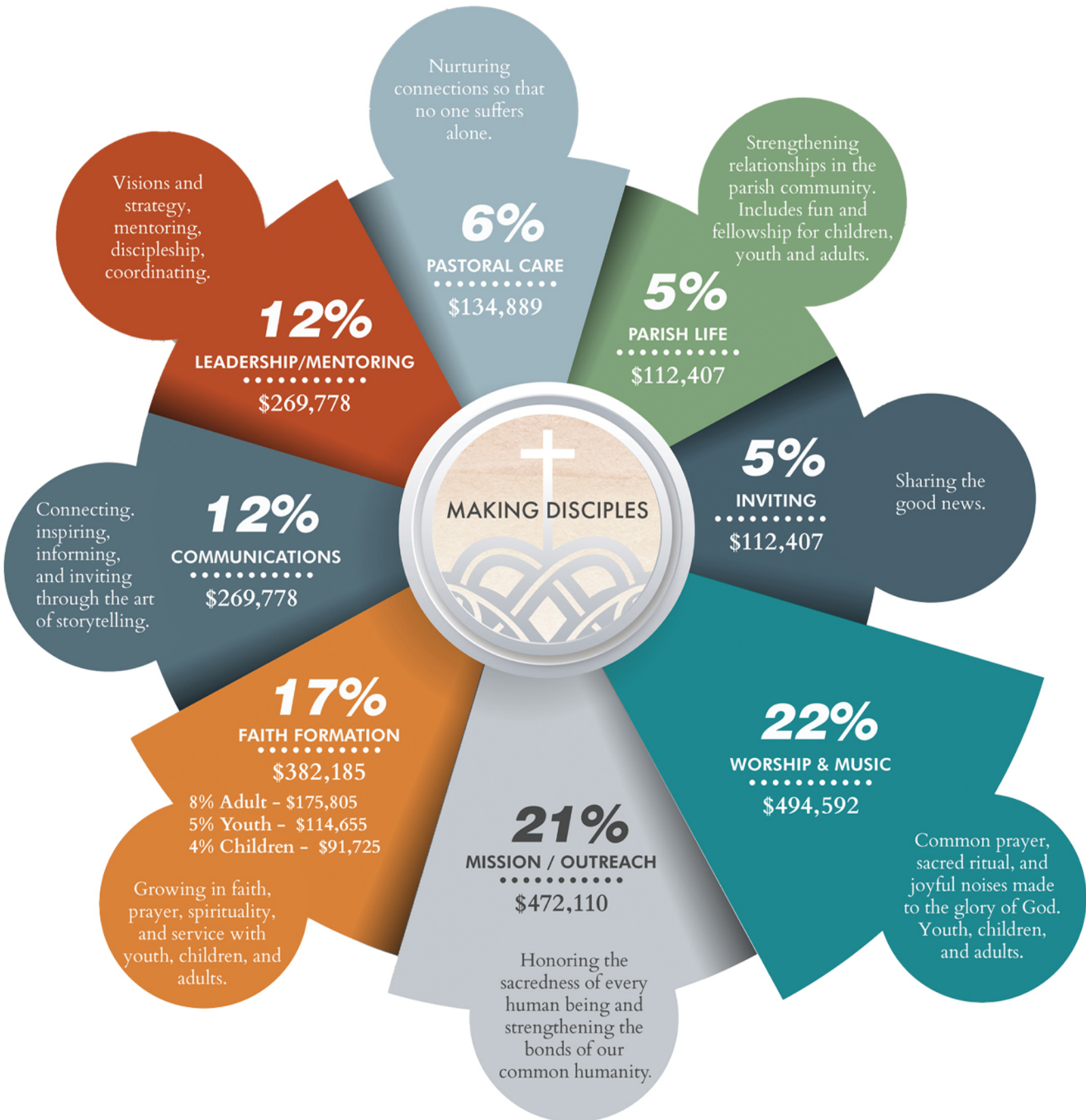
Percent of Income from Financial Commitments



2019 2020 2021 2022 2023 2024* BUDGET

Abundance in a Time of transition

MINISTRY-BASED BUDGET



TOTAL \$2,248,146

BASED ON 2024 BUDGET FOR OPERATING EXPENSES