



PRESENTING

A

BUDGET

So, people don't fall
asleep!

A decorative vertical bar on the left side of the slide, featuring a golden-yellow background with embossed financial symbols including dollar signs (\$), yen signs (¥), and various currency-like patterns.

Difference between Finance and Accounting

- Finance is the 30,000 feet view
- Accounting is the boots of the ground view
- There are general principles of accounting, but each accountant will implement them differently.
- If you really like to be *in the weeds*, please consider joining the Finance Committee



Budget

- A budget is a “battle plan” *It is great until the 1st shot is fired.*
- A budget is an E.W.A.G *(Educated Wild Ass Guess)*
- A budget can be viewed as a way to **control** expenses.
- A budget can be viewed as way to **track** expenses.
- A budget does not necessarily reflect “cash flow.”

A decorative vertical bar on the left side of the slide, featuring a gold color and a pattern of various financial symbols including the dollar sign (\$), yen sign (¥), and Euro sign (€).

Budget

- A budget is a reflection of:
 - Mission
 - Vision
 - Values
 - Strategy
 - Structure
 - Tactics



Budget Example

- **Mission:**
 - *The mission of the Church is to restore all people to unity with God and each other in Christ. BCP p. 855*
- **Vision:**
 - *St. Swithin's will restore people through music.*
- **Values**
 - *We value congregational singing*
- **Strategy**
 - *We will hire a music director who can encourage, educate and inspire everyone to sing.*
- **Structure**
 - *The music director will have final decision power.*
- **Tactics**
 - *Job description with skills both musical and people*

THEREFORE, THE LARGEST LINE IN THE BUDGET WILL BE FOR MUSIC



DO'S

- **DO** remember you are presenting information, not seeking approval.
- **DO** remember that you are giving the 30,000 Feet View.
- **DO** remember to say thank you for the generosity of the parish.
- **DO** remember that you are setting a tone.
- **DO** use your imagination



DON'TS

- **DO NOT** give them the Quick Books Print out!
- **DO NOT** give too much detail.
- **DO NOT** be negative!
- **DO NOT** forget to say **THANK YOU!**

SOME SUGGESTIONS

- Have a separate meeting for those who want to "dig-in" to the details.
- Tell you made a difference in people's lives; in your community
- Use Stories
- Use Pictures
- Use Videos
- Say THANK YOU



Thanks to those who participated in helping make pillowcases for St. John in the Wilderness Christmas Store.

A SHOUT OUT!

Fires, pandemics, riots, debates, hurricanes...it sounds like the Book of Revelation, not our everyday life. Yet it is the reality as we enter the last week before one of the most contentious election seasons in memory. In the midst of this gloom and doom, I want to shine a spotlight. Good things are still happening! God is working in and through the people of Holy Communion.

Last Sunday I received a phone call from one of our parishioners. In addition to other health issues, this parishioner had contracted Covid-19 and needed a prescription but could not go out to pick it up. I said I would try and find someone to help. I thought of Doris Frentress, as she lived close to the parishioner. Doris answered with her usual cheerful hello and I explained the situation. She immediately agreed to help

Later that evening I received a text from the parishioner saying, not only had Doris delivered her prescription but also some food. The text read ***“I need a Saint!! Ur one! Thank u! What swift and efficient help like I can’t believe! Thanks to one and all! I am very grateful.”***

DORIS FRENTRESS is an example of the very heart and soul of Holy Communion! She has a star in her crown (along with many others.) Keep up the great care and ministry. Remember to reach out to each other, even if we can’t be together, we can be there for each other.

I give thanks for her and everyone at Holy Communion. It is a blessing to be among you, doing ministry together.

***Shalom,
Fr. Kevin+***

Sample Report

Summary of Budget Income/Expenses						
Numbers are not accurate to the penny						
Income	Catergory	Actual YTD	Budget YTD	Difference	Annual	
	Total	\$ 592,632	\$ 684,463	\$ 91,831	\$ 1,565,630	
Expenses	Area	Actual YTD	Budget YTD	Difference	Annual	
6100	Office of Bishop	\$ 106,783	\$ 100,849	\$ 5,934	\$ 242,037	Due to reduction in Bishop's Travel and Auto Expense
8000	Congregational Development	\$ 68,714	\$ 90,587	\$ 20,873	\$ 222,733	
8250	Transtition Ministry	\$ 11,101	\$ 7,195	\$ 3,906	\$ 34,959	
8300	Programs	\$ 8,757	\$ 55,045	\$ 46,288	\$ 119,903	Parish Grants @\$20,000 not
8500	Beyond the Diocese	\$ 93,702	\$ 88,642	\$ 5,060	\$ 215,436	
8800	Ecumenical	\$ 6,942	\$ 7,774	\$ 1,732	\$ 17,991	
8900	Communications	\$ 703	\$ 4,238	\$ 3,535	\$ 20,969	Network/IT under budget
9000	Personnel	\$ 151,830	\$ 188,197	\$ 36,367	\$ 431,847	\$20,000 for Interim Canon for Finance has not been sent
9400	Office Expenses	\$ 41,055	\$ 53,508	\$ 12,453	\$ 106,457	
9500	Professional Services	\$ 28,085	\$ 55,663	\$ 27,579	\$ 106,343	No on-site Parish Reviews costs
9710	Property	\$ 5,618	\$ 5,618		\$ 5,618	
6999	uncatergorized	\$ 10,957	\$ 10,957			
66910	Bank Services	\$ 40				
	Totals	\$ 534,386	\$ 651,698	\$ 117,312	\$ 1,529,459	
	Variance	\$ 58,245	\$ 32,764	\$ 25,481	\$ 36,171	