

**ST MARY'S EPISCOPAL CHURCH
BUDGET
FOR 2012
Vestry Approval 12/19/2011**

**VESTRY
APPROVED
BUDGET**

EXPENSES		
Account #	Description	2012
1-5100-101	Rector's salary	\$ 43,260.00
1-5100-102	Rector's housing allowance	\$ 39,140.00
1-5100-201	Salaries - office	\$ 23,818.75
1-5100-202	Salary - Minister of Music	\$ 18,000.00
1-5100-204	Salary - Sexton	\$ 4,500.00
1-5100-205	Sunday School nursery workers	\$ 1,500.00
1-5100-206	Salary - Youth Choir	\$ 6,000.00
1-5100-208	Salary - Christian Ed. Director	\$ 7,931.00
	Salary - Youth Minister	\$ 12,000.00
1-5100-301	Employer payroll taxes	\$ 4,117.13
1-5100-402	Rector's pension plan	\$ 16,438.80
1-5100-403	Lay employees' pension	\$ 2,000.00
1-5100-501	Health insurance	\$ 8,388.00
1-5100-601	Sabbatical - current provision	\$ 1,200.00
1-5300-101	Clergy supply (guest clergy)	\$ 900.00
1-5300-130	License fees and assessments	\$ 500.00
1-5300-140	Pest control services	\$ 2,500.00
1-5300-160	Fire alarm service	\$ 600.00
1-5300-210	Groundskeeping	\$ 5,000.00
1-5310-101	Copier expense/maintenance	\$ 2,500.00
1-5310-102	Office supplies and expense	\$ 3,000.00
1-5310-103	Postage	\$ 1,000.00
1-5310-105	Background checks	\$ 300.00
1-5310-106	Computer support	\$ 2,000.00
1-5310-150	Kitchen supplies	\$ 1,450.00
1-5310-155	Food and beverage	\$ 1,300.00
1-5310-200	Christian education	\$ 2,000.00
1-5310-201	Adult Christian education	\$ 250.00
1-5310-225	Music department	\$ 1,249.39
1-5310-226	Youth choir expenses	\$ 1,000.00
1-5310-250	Altar supplies	\$ 700.00
1-5310-275	Acolyte ministry	\$ 100.00
1-5320-100	Telephone	\$ 3,500.00
1-5320-200	Utilities	\$ 11,500.00
1-5330-100	Diocesan assessment	\$ 28,325.00
1-5340-100	Organ/piano maintenance	\$ 900.00
1-5340-125	Repairs and maintenance	\$ 9,500.00
1-5340-126	Repairs Lighting	\$ -
1-5350-100	Insurance - comp. liability	\$ 27,810.00
1-5350-125	Workers' compensation ins.	\$ 1,545.00
1-5360-100	Discretionary fund	\$ 3,000.00

1-5360-200	Outreach (benevolence)	\$ 2,400.00
1-5390-100	Rector's education allowance	\$ 1,250.00
1-5390-136	Rector's cellphone allowance	\$ 750.00
1-5390-137	Rector's mileage allowance	\$ 2,500.00
1-5390-138	Rector's professional activities	\$ 500.00
1-5390-139	Rector's health care	\$ 11,898.00
1-5390-151	Conventions and meetings	\$ 750.00
1-5390-200	Flowers	\$ 300.00
1-5390-225	Bank service charges	\$ -
1-5390-300	Stewardship	\$ 500.00
1-5390-325	Youth groups	\$ 1,800.00
1-5390-400	Miscellaneous expense	\$ 100.00
1-5600-100	Capital additions - Regular	\$ -
		\$ -
	Total budgeted expense	\$ 323,471.07

INCOME

1-3100-001	Non - pledge contributions	\$ 75,000.00
1-3100-101	Pledges	\$ 195,373.00
1-3100-110	Open Plate	\$ 7,210.00
1-3300-100	Fund Raising Events Net	\$ 2,060.00
1-3500-099	Gifts	\$ 4,120.00
1-3500-100	Gifts - Non Contributor	\$ 1,030.00
	Designated Gift - Youth Minister	\$ 12,000.00
1-3500-200	Bldg Usage Donation	\$ 7,107.00
1-3700-100	Interest	\$ 2,000.00
1-3900-100	Other Revenue	\$ -
1-3900-110	Coffee Hour	\$ 206.00
1-3900-120	Holiday Flowers	\$ 618.00
1-3900-130	Altar flowers	\$ 772.50
1-3900-998	Transfers from Designated	\$ 4,800.00
1-3900-999	Transfers to Designated Accounts	\$ (4,120.00)
	Deficit funded by savings	\$ 15,294.57
		\$ -
	Total budgeted revenue	\$ 323,471.07