

APPROVED BUDGET for 2013
adj as of 7/23/2013

EXPENSES		Approved BUDGET 2012	Approved BUDGET 2013
<u>Account #</u>	<u>Description</u>		
1-5100-101	Rector's salary	43,260.00	43,260.00
1-5100-102	Rector's housing allowance	39,140.00	39,140.00
1-5100-201	Salaries - office	23,818.75	23,818.75
1-5100-202	Salary - Minister of Music	18,000.00	18,000.00
1-5100-204	Salary - Sexton	4,500.00	4,500.00
1-5100-205	Sunday School nursery workers	1,500.00	1,500.00
1-5100-206	Salary - Youth Choir	6,000.00	5,000.00
1-5100-208	Salary - Christian Ed. Director	7,931.00	7,931.00
1-5100-301	Employer payroll taxes	5,566.00	5,675.00
1-5100-402	Rector's pension plan	16,438.00	16,500.00
1-5100-403	Lay employees' pension	3,656.00	3,650.00
1-5100-501	Health insurance	10,000.00	10,000.00
1-5100-601	Sabbatical - current provision	1,200.00	-
1-5300-101	Clergy supply (guest clergy)	900.00	900.00
1-5300-130	License fees and assessments	500.00	500.00
1-5300-140	Pest control services	2,500.00	2,500.00
1-5300-160	Fire alarm service	600.00	600.00
1-5300-210	Groundskeeping	5,000.00	5,000.00
1-5310-101	Copier expense/maintenance	2,500.00	3,000.00
1-5310-102	Office supplies and expense	3,000.00	2,500.00
1-5310-103	Postage	1,000.00	1,000.00
1-5310-105	Background checks	300.00	300.00
1-5310-106	Computer support	2,000.00	1,750.00
1-5310-150	Kitchen supplies	1,450.00	1,450.00
1-5310-155	Food and beverage	1,300.00	1,000.00
1-5310-200	Christian education	1,500.00	2,000.00
1-5310-201	Adult Christian education	250.00	150.00
1-5310-225	Music department	1,249.50	1,250.00
1-5310-226	Youth choir expenses	1,000.00	1,000.00
1-5310-250	Altar supplies	700.00	1,000.00
1-5310-275	Acolyte ministry	100.00	100.00
1-5320-100	Telephone	3,500.00	3,500.00
1-5320-200	Utilities	11,500.00	10,000.00
1-5330-100	Diocesan assessment	28,325.00	29,084.00
1-5340-100	Organ/piano maintenance	900.00	900.00
1-5340-125	Repairs and maintenance	6,000.00	6,000.00
1-5350-100	Insurance - comp. liability	27,810.00	27,251.33
1-5350-125	Workers' compensation ins.	1,545.00	1,545.00
1-5360-100	Discretionary fund	3,000.00	3,000.00
1-5360-200	Outreach (benevolence)	2,400.00	2,400.00
1-5390-100	Rector's education allowance	1,250.00	1,250.00

1-5390-136	Rector's cellphone allowance	750.00	750.00
1-5390-137	Rector's mileage allowance	2,500.00	2,500.00
1-5390-138	Rector's professional activities	500.00	500.00
1-5390-139	Rector's health care	12,000.00	12,000.00
1-5390-151	Conventions and meetings	750.00	750.00
1-5390-200	Flowers	300.00	300.00
1-5390-300	Stewardship	750.00	750.00
1-5390-325	Youth groups	1,500.00	1,500.00
1-5390-400	Miscellaneous expense	100.00	100.00
1-5600-100	Capital additions - Regular	200.00	300.00

Total budgeted expense	312,439.25	309,355.08
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INCOME

1-3100-001	Non - pledge contributions***	75,000.00	72,000.00
1-3100-101	Pledges	195,373.00	185,000.00
1-3100-110	Open Plate	7,210.00	7,210.00
1-3300-100	Fund Raising Events Net	2,060.00	2,125.00
1-3500-099	Gifts	4,120.00	5,000.00
1-3500-100	Gifts - Non Contributor	1,030.00	1,100.00
1-3500-200	Bldg Usage Donation	7,107.00	7,300.00
1-3700-100	Interest	2,000.00	1,000.00
1-3900-100	Other Revenue	206.00	1,000.00
1-3900-110	Coffee Hour		225.00
1-3900-120	Holiday Flowers	618.00	650.00
1-3900-130	Altar flowers	772.50	800.00
1-3900-998	Transfers from Designated	4,800.00	10,250.00
1-3900-999	Transfers to Designated Accounts	(4,120.00)	(4,250.00)
	Deficit funded by savings	15,000.00	19,945.08

Total budgeted revenue	311,176.50	309,355.08
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