

Approved Budget by Vestry 12/15/13

EXPENSES		Approved Budget 2014	
<u>Account #</u>	<u>Description</u>		
1-5100-101	Rector's salary	\$	44,557.80
1-5100-102	Rector's housing allowance	\$	40,314.20
1-5100-201	Salaries - office	\$	25,427.88
1-5100-202	Salary - Minister of Music & Youth	\$	24,500.00
1-5100-204	Salary - Sexton	\$	5,600.00
1-5100-205	Sunday School nursery workers	\$	1,500.00
1-5100-208	Salary - Christian Ed. Director	\$	8,406.86
1-5100-301	Employer payroll taxes	\$	6,250.00
1-5100-402	Rector's pension plan	\$	17,490.00
1-5100-403	Lay employees' pension	\$	3,900.00
1-5100-501	Health insurance	\$	11,310.00
1-5300-101	Clergy supply (guest clergy)	\$	1,500.00
1-5300-130	License fees and assessments	\$	500.00
1-5300-140	Pest control services	\$	2,500.00
1-5300-160	Fire alarm service	\$	700.00
1-5300-210	Groundskeeping	\$	5,000.00
1-5310-101	Copier expense/maintenance	\$	3,000.00
1-5310-102	Office supplies and expense	\$	2,250.00
1-5310-103	Postage	\$	1,000.00
1-5310-105	Background checks	\$	300.00
1-5310-106	Computer support	\$	2,100.00
1-5310-150	Kitchen supplies	\$	1,450.00
1-5310-155	Food and beverage	\$	1,000.00
1-5310-200	Christian education	\$	2,000.00
1-5310-201	Adult Christian education	\$	150.00
1-5310-225	Music department	\$	1,250.00
1-5310-226	Youth choir expenses	\$	1,000.00
1-5310-250	Altar supplies	\$	1,000.00
1-5310-275	Acolyte ministry	\$	100.00
1-5320-100	Telephone	\$	3,500.00
1-5320-200	Utilities	\$	10,000.00
1-5330-100	Diocesan assessment	\$	30,014.00
1-5340-100	Organ/piano maintenance	\$	900.00
1-5340-125	Repairs and maintenance	\$	5,000.00
1-5350-100	Insurance - comp. liability	\$	27,251.33
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	\$	13,398.00
1-5390-151	Conventions and meetings	\$	750.00
1-5390-200	Flowers	\$	300.00
1-5390-300	Stewardship	\$	375.00
1-5390-325	Youth groups	\$	1,800.00
1-5390-400	Miscellaneous expense	\$	300.00
1-5600-100	Capital additions - Regular	\$	300.00
	Total budgeted expense	\$	321,890.07

INCOME

<u>Account #</u>	<u>Description</u>		
1-3100-001	Non - pledge contributions	\$	85,000.00
1-3100-101	Pledges	\$	194,462.00
1-3100-110	Open Plate	\$	6,000.00
1-3300-100	Fund Raising Events Net	\$	2,000.00
1-3500-099	Gifts	\$	4,000.00
1-3500-100	Gifts - Non Contributor	\$	1,000.00
1-3500-200	Bldg Usage Donation	\$	600.00
1-3700-100	Interest	\$	850.00
1-3900-100	Other Revenue	\$	1,300.00
1-3900-110	Coffee Hour	\$	450.00
1-3900-120	Holiday Flowers	\$	500.00
1-3900-130	Altar flowers	\$	500.00
	Youth Minister Held for	\$	12,000.00
1-3900-998	Transfers from Designated	\$	10,250.00
1-3900-999	Transfers to Designated Accounts	\$	(4,250.00)
	Total budgeted revenue	\$	314,662.00
	Expenses in Excess of Income	\$	7,228.07