

BUDGET

| ACCT REF# | DESCRIPTION | 2003 ACTUAL | 2004 ACTUAL | 2005 ACTUAL | 2006 BUDGET | 2006 ACTUAL | 2007 BUDGET |
|-----------------------|-------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------|-------------------|
| INCOME | | | | | | | |
| OFFERINGS | | | | | | | |
| 401 | Parish Pledges/Gifts | \$ 300,383 | \$ 308,511 | \$ 315,728 | \$ 320,000 | \$ 322,860.85 | \$ 335,913 |
| 403 | Prior Pledges | \$ 5,635 | \$ - | \$ - | \$ - | \$ - | |
| 405 | Prepaid Pledges | \$ 120 | \$ - | \$ - | \$ - | \$ 11,155.00 | \$ 6,000 |
| 406 | Unpledged Gifts | \$ 36,498 | \$ 35,172 | \$ 38,309 | \$ 36,000 | \$ 30,072.25 | \$ 34,000 |
| 407 | Loose Offerings | \$ 4,351 | \$ 5,109 | \$ 3,875 | \$ 4,000 | \$ 4,063.75 | \$ 4,000 |
| 409 | Christmas Offering | \$ 5,805 | \$ 4,656 | \$ 4,603 | \$ 5,000 | \$ 4,378.00 | \$ 4,300 |
| 410 | Easter Offering | \$ 4,121 | \$ 4,389 | \$ 3,496 | \$ 4,000 | \$ 3,037.00 | \$ 3,300 |
| 411 | Special Offerings | \$ 1,744 | \$ 1,228 | \$ 1,101 | \$ 1,200 | \$ 1,124.00 | \$ 1,200 |
| 414 | Journey of Faith Contribution | | | | \$ 10,000 | \$ 10,099.98 | \$ 10,000 |
| | OFFERING PLATE INCOME: | \$ 358,657 | \$ 359,065 | \$ 367,112 | \$ 380,200 | \$ 386,790.83 | \$ 398,713 |
| ADMINISTRATIVE | | | | | | | |
| 415 | Building Usage/donations | \$ 3,870 | \$ 5,245 | \$ 5,065 | \$ 5,000 | \$ 9,411.71 | \$ 8,000 |
| 416 | Bank Interest | \$ 2,490 | \$ 4,003 | \$ 4,320 | \$ 4,300 | \$ 2,228.20 | \$ 3,300 |
| 417 | Misc. Income | \$ 7,610 | \$ 2,237 | \$ 1,590 | \$ 1,700 | \$ 1,929.38 | \$ 1,700 |
| 418 | Investment Income | \$ 16,313 | \$ 15,790 | \$ 15,790 | \$ 15,500 | \$ 17,019.29 | \$ 17,000 |
| | ADMINISTRATIVE INCOME: | \$ 30,283 | \$ 27,275 | \$ 26,765 | \$ 26,500 | \$ 30,588.58 | \$ 30,000 |
| OTHER | | | | | | | |
| 419 | Undesignated Bequest | \$ - | \$ - | \$ 850 | \$ 1,000 | \$ - | \$ 1,000 |
| | UNBUDGETED INCOME: | \$ - | \$ - | \$ 850 | \$ 1,000 | \$ - | \$ 1,000 |
| | INCOME TOTAL: | \$ 388,940 | \$ 386,340 | \$ 394,727 | \$ 407,700 | \$ 417,379 | \$ 429,713 |
| EXPENSES | | | | | | | |
| OUTREACH | | | | | | | |
| 501 | Diocesan Pledge | \$ 57,423 | \$ 52,192 | \$ 41,083 | \$ 40,839 | \$ 40,839.00 | \$ 41,997 |
| 503 | CESA | \$ 5,742 | \$ 5,219 | \$ 4,108 | \$ 4,084 | \$ 4,084.00 | \$ 4,200 |
| 505 | Whitaker School | \$ 750 | \$ 750 | \$ 750 | \$ 750 | \$ 750.00 | \$ 1,000 |
| 507 | Misc. Outreach | \$ 7,884 | \$ 2,445 | \$ 1,817 | \$ 2,500 | \$ 2,004.96 | \$ 5,000 |
| 509 | Clergy Discretionary | \$ 2,400 | \$ 2,400 | \$ 2,350 | \$ 1,800 | \$ 1,800.00 | \$ 1,800 |
| | OUTREACH TOTAL: | \$ 74,199 | \$ 63,006 | \$ 50,108 | \$ 49,973 | \$ 49,477.96 | \$ 53,997 |

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|--------------|------------------------------|------------------|------------------|-----------------|-----------------|--------------------|-----------------|
| | WORSHIP | | | | | | |
| 521 | Acolytes/Lay Readers | \$ 65 | \$ - | \$ - | \$ - | \$ - | \$ - |
| 523 | Altar Supplies | \$ 885 | \$ 938 | \$ 1,236 | \$ 900 | \$ 1,496.07 | \$ 1,500 |
| 527 | Vestment Cleaning | \$ - | \$ 4 | \$ - | \$ - | \$ - | \$ - |
| 529 | Singers | \$ 9,840 | \$ 7,880 | \$ 760 | \$ - | \$ - | \$ - |
| 531 | Instrument Maintenance | \$ 1,476 | \$ 1,342 | \$ 1,575 | \$ 1,200 | \$ 1,385.00 | \$ 1,500 |
| 533 | Scores and Supplies | \$ 611 | \$ 360 | \$ 188 | \$ - | \$ - | \$ 500 |
| 535 | Substitute Musicians | \$ 450 | \$ 135 | \$ - | \$ - | \$ 150.00 | \$ 450 |
| 538 | Instrumentalists | \$ - | \$ - | \$ - | \$ - | \$ - | \$ 500 |
| | WORSHIP TOTAL: | \$ 13,327 | \$ 10,659 | \$ 3,759 | \$ 2,100 | \$ 3,031.07 | \$ 4,450 |
| | | | | | | | |
| | EDUCATION | | | | | | |
| 551 | Forum/Adult Curriculum | \$ 548 | \$ - | \$ - | \$ 200 | \$ 28.50 | \$ 100 |
| 553 | Children's Ed Awards & Gifts | \$ 30 | \$ 106 | \$ - | \$ 50 | \$ - | \$ 50 |
| 555 | Children's Ed Supplies | \$ 20 | \$ 572 | \$ - | \$ 50 | \$ 85.14 | \$ 100 |
| 557 | Sacrament Preparation | \$ 193 | \$ 105 | \$ - | \$ 75 | \$ 122.23 | \$ 100 |
| 559 | Children's Ed Curriculum | \$ 670 | \$ 395 | \$ 565 | \$ 650 | \$ 38.85 | \$ 250 |
| 563 | Child Care | \$ 1,346 | \$ 1,218 | \$ 1,264 | \$ 1,300 | \$ 1,307.00 | \$ 2,000 |
| 565 | Prayer Room Materials | \$ 20 | \$ 165 | \$ 8 | \$ 50 | \$ - | \$ 50 |
| 567 | Tract Rack | \$ 71 | \$ 123 | \$ 96 | \$ 100 | \$ 48.00 | \$ 50 |
| 569 | Library Expense | \$ 879 | \$ (6) | \$ 80 | \$ 150 | \$ 169.56 | \$ 150 |
| 570 | Planned Giving | | | | \$ - | \$ - | \$ 1,500 |
| 571 | Stewardship | \$ 785 | \$ 600 | \$ 1,056 | \$ 1,000 | \$ 815.85 | \$ 2,500 |
| 573 | J2A-Rite 13 | \$ 85 | \$ 130 | \$ 224 | \$ 200 | \$ 144.49 | \$ 200 |
| 574 | J2A-J2A | \$ 281 | \$ 139 | \$ 43 | \$ 150 | \$ 211.17 | \$ 150 |
| 575 | J2A-YAC | \$ 114 | \$ 83 | \$ - | \$ - | \$ - | \$ - |
| | EDUCATION TOTAL: | \$ 5,042 | \$ 3,630 | \$ 3,336 | \$ 3,975 | \$ 2,970.79 | \$ 7,200 |
| | | | | | | | |
| | EVANGELISM | | | | | | |
| 581 | Church Growth | \$ 119 | \$ 394 | \$ - | \$ - | | |
| 583 | Newcomer Ministry | \$ - | \$ - | \$ 11 | \$ 500 | \$ 284.95 | \$ 1,350 |
| 585 | Advertising | \$ 327 | \$ 227 | \$ 231 | \$ 350 | \$ 235.80 | \$ 300 |
| 587 | The Record | \$ 350 | \$ 350 | \$ 350 | \$ 350 | \$ 350.00 | \$ 350 |
| | EVANGELISM TOTAL: | \$ 796 | \$ 971 | \$ 592 | \$ 1,200 | \$ 870.75 | \$ 2,000 |

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| | PASTORAL CARE | | | | | | |
| 593 | Parish Events | \$ 655 | \$ 964 | \$ 461 | \$ 500 | \$ 548.23 | \$ 550 |
| 594 | Pastoral Care Commission | \$ - | \$ - | \$ - | \$ 50 | \$ - | \$ 50 |
| 597 | Vestry Activities | \$ 414 | \$ 112 | \$ 68 | \$ - | \$ 30.00 | \$ 100 |
| 599 | Diocesan Convention | \$ 644 | \$ 108 | \$ - | \$ 100 | \$ - | \$ 100 |
| | PASTORAL CARE TOTAL: | \$ 1,713 | \$ 1,184 | \$ 529 | \$ 650 | \$ 578.23 | \$ 800 |
| | | | | | | | |
| | SALARIES & BENEFITS | | | | | | |
| 600 | Rector Salary (accts. 600+601) | \$ 57,769 | \$ 57,769 | \$ 63,546 | \$ 63,546 | \$ 63,546.00 | \$ 68,000 |
| 602 | Rector Travel/Prof. Development | \$ 4,922 | \$ 5,200 | \$ 5,304 | \$ 5,304 | \$ 5,304.00 | \$ 5,500 |
| 604 | Assoc.Rector Travel/Prof. Dev. | \$ 2,995 | \$ 4,000 | \$ 4,000 | \$ 2,000 | \$ 2,000.00 | \$ 2,200 |
| 605 | Seminars/Prof. Development | \$ - | \$ 100 | \$ 100 | \$ - | \$ - | \$ 500 |
| 606 | Part-Time Clergy | \$ - | \$ 300 | \$ - | \$ - | \$ - | \$ 200 |
| 610 | Assoc. Rector Salary (accts. 607+610) | \$ 44,230 | \$ 48,657 | \$ 49,630 | \$ 26,884 | \$ 26,884.00 | \$ 29,500 |
| 612 | Choir Master | \$ 14,708 | \$ 7,332 | \$ 11,500 | \$ 10,000 | \$ 10,000.00 | \$ 11,000 |
| 613 | Children's Music Director | \$ 4,802 | \$ 1,454 | \$ 3,462 | \$ 2,200 | \$ 2,200.00 | \$ 3,000 |
| 614 | Organist | \$ 11,970 | \$ 12,090 | \$ 9,765 | \$ 9,000 | \$ 8,700.00 | \$ 8,000 |
| 616 | Parish Administrator | \$ 27,622 | \$ 27,622 | \$ 28,174 | \$ 28,174 | \$ 28,174.00 | \$ 31,200 |
| 619 | Communications Coordinator | \$ 10,088 | \$ 10,458 | \$ 7,111 | \$ 6,026 | \$ 6,250.00 | \$ 6,000 |
| 620 | Sexton | \$ 27,316 | \$ 27,316 | \$ 27,862 | \$ 27,862 | \$ 24,034.77 | \$ 29,000 |
| 622 | Part-Time Custodian | \$ 5,480 | \$ 4,809 | \$ 4,765 | \$ 5,967 | \$ 6,470.44 | \$ 6,500 |
| 623 | Childcare Providers | \$ 1,458 | \$ 1,230 | \$ 1,150 | \$ 1,300 | \$ 510.00 | \$ - |
| 626 | Bonus Increase Program | \$ - | \$ 3,663 | \$ - | \$ - | \$ - | \$ - |
| 624 | Medicare | \$ 1,635 | \$ 1,295 | \$ 1,284 | \$ 1,225 | \$ 1,190.48 | \$ 1,286 |
| 625 | FICA | \$ 6,994 | \$ 5,537 | \$ 5,487 | \$ 5,239 | \$ 5,090.46 | \$ 5,499 |
| 627 | Insurance/Life | \$ 1,732 | \$ 1,220 | \$ 1,213 | \$ 1,311 | \$ 1,236.34 | \$ 1,414 |
| 628 | Insurance/Medical | \$ 20,096 | \$ 21,840 | \$ 26,110 | \$ 29,535 | \$ 29,525.88 | \$ 33,282 |
| 629 | Insurance/Dental | \$ 3,318 | \$ 3,205 | \$ 3,169 | \$ 3,444 | \$ 3,448.12 | \$ 3,874 |
| 630 | Insurance/Disability | \$ 2,372 | \$ 953 | \$ 983 | \$ 438 | \$ 755.64 | \$ 846 |
| 632 | Insurance/Workers' Comp. | \$ 1,371 | \$ 1,580 | \$ 1,974 | \$ 2,000 | \$ 2,373.00 | \$ 2,400 |
| 634 | Pension/Clergy | \$ 21,771 | \$ 24,281 | \$ 25,222 | \$ 21,268 | \$ 22,012.77 | \$ 22,860 |
| 635 | Pension/Laity | \$ 3,628 | \$ 5,077 | \$ 5,214 | \$ 5,043 | \$ 5,236.86 | \$ 5,607 |
| 636 | Non-owned Auto Insurance | \$ 145 | \$ - | \$ - | \$ 150 | \$ - | \$ - |
| 637 | Auto Reimb./Laity | \$ 287 | \$ 262 | \$ 246 | \$ 300 | \$ 324.47 | \$ 325 |
| 638 | Sexton Annuity | \$ 3,949 | \$ 2,606 | \$ 3,738 | \$ 4,238 | \$ 4,238.00 | \$ 4,878 |
| 639 | Rector Equity | \$ 2,918 | \$ 3,000 | \$ 3,065 | \$ 3,065 | \$ 3,065.00 | \$ 3,400 |
| | SALARIES & BENEFITS TOTAL: | \$ 283,576 | \$ 282,856 | \$ 294,074 | \$ 265,519 | \$ 262,570.23 | \$ 286,272 |

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| | OFFICE COSTS | | | | | | |
| 651 | Audit | \$ 625 | \$ 675 | \$ 675 | \$ 3,300 | \$ 2,067.00 | \$ 2,000 |
| 653 | Bank Charges | \$ 1,135 | \$ 1,139 | \$ 1,082 | \$ 1,100 | \$ 288.96 | \$ 200 |
| 657 | Machine Maintenance | \$ 200 | \$ 347 | \$ 358 | \$ 350 | \$ 848.44 | \$ 850 |
| 659 | Postage | \$ 2,743 | \$ 1,500 | \$ 1,977 | \$ 2,100 | \$ 2,024.36 | \$ 2,025 |
| 661 | Supplies/Paper | \$ 5,220 | \$ 6,033 | \$ 10,211 | \$ 6,000 | \$ 4,153.96 | \$ 5,000 |
| 663 | Telephone | \$ 4,733 | \$ 4,823 | \$ 4,179 | \$ 3,500 | \$ 4,536.85 | \$ 4,000 |
| 664 | Equipment Lease Fees | \$ 4,305 | \$ 4,356 | \$ 4,018 | \$ 4,000 | \$ 4,500.30 | \$ 4,500 |
| 667 | Misc. Administration | \$ 954 | \$ 930 | \$ 845 | \$ 1,000 | \$ 1,096.65 | \$ 1,000 |
| 669 | Furniture & Equipment | \$ 697 | \$ 505 | \$ 220 | \$ 500 | \$ 179.00 | \$ 500 |
| | OFFICE COSTS TOTAL: | \$ 20,612 | \$ 20,308 | \$ 23,565 | \$ 21,850 | \$ 19,695.52 | \$ 20,075 |
| | | | | | | | |
| | | | | | | | |
| | BUILDINGS & GROUNDS | | | | | | |
| 683 | Comprehensive Insurance | \$ 6,220 | \$ 7,316 | \$ 6,599 | \$ 6,600 | \$ 7,219.00 | \$ 7,500 |
| 685 | Furniture & Equipment | \$ 559 | \$ - | \$ - | \$ 550 | \$ 340.55 | \$ 550 |
| 687 | Grounds | \$ 6,070 | \$ 5,743 | \$ 6,365 | \$ 6,000 | \$ 6,715.38 | \$ 7,500 |
| 689 | Building Maintenance | \$ 7,640 | \$ 8,149 | \$ 10,092 | \$ 10,000 | \$ 10,758.61 | \$ 12,000 |
| 691 | Utilities/Church | \$ 22,315 | \$ 25,752 | \$ 32,253 | \$ 40,500 | \$ 33,499.02 | \$ 34,500 |
| 692 | Utilities/Rector | \$ - | \$ 2,550 | \$ 2,725 | \$ 3,600 | \$ 3,597.77 | \$ 3,600 |
| 693 | Utilities/Sexton | \$ 2,121 | \$ 1,620 | \$ 1,841 | \$ 2,400 | \$ 2,063.79 | \$ 2,100 |
| | BUILDINGS&GROUNDS TOTAL: | \$ 44,925 | \$ 51,130 | \$ 59,875 | \$ 69,650 | \$ 64,194.12 | \$ 67,750 |
| | | | | | | | |
| | | | | | | | |
| | EXPENSE TOTALS: | \$ 444,190 | \$ 433,744 | \$ 435,838 | \$ 414,917 | \$ 403,389 | \$ 442,544 |
| | | | | | | | |
| | INCOME - EXPENSES | \$ (55,250) | \$ (47,404) | \$ (41,111) | \$ (7,217) | \$ 13,991 | \$ (12,831) |
| | | | | | | | |
| | BEQUEST RECEIVED PRIOR YEAR | \$ 22,573 | \$ 26,208 | \$ 41,111 | | | |
| | | | | | | | |
| | CARRY OVER CASH | | | | | | \$ 13,991 |
| | OPERATING FUND BALANCE | | | | | | \$ 1,160 |
| | | | | | | | |
| | | | | | | | |