

REVIEW OF 2010 AND BUDGET FOR 2011

	Budget 2010	Actual 2010	Budget 2011
OPERATING REV & SUPPORT			
Plate Offerings	\$5,000	\$4,015	\$4,000
Holiday Gifts	2,500	1,979	2,500
Pledge Payments	200,000	210,163	200,000
Rentals	9,500	5,455	2,000
Flowers	3,000	2,879	3,000
Investment Draw	86,000	65,000	90,000
Investment Draw Grasso Music	4,000	4,000	4,000
2/3 Net from Nearly New Shop	18,333	16,632	17,333
Use of Youth Ministry Gift	61,770	58,088	3,732
Marshall Fund for Youth Program			16,900
Total — OPERATING REV & SUPPORT	\$390,103	\$368,211	\$343,465
OPERATING EXPENDITURES			
WAGES & BENEFITS			
Clergy Salaries	\$98,224	\$90,592	\$91,648
Staff Salaries	76,598	68,192	83,423
Clergy Pension Expense	19,468	15,858	10,456
Staff Pension Expense	5,939	5,939	6,595
Life & Medical Expense	21,571	19,287	13,000
Payroll Tax Expense	5,860	5,217	5,605
Continuing Ed	1,500	1,054	1,875
Clergy Social Security	9,931	9,605	9,266
Travel & Prof Expense	5,250	1,276	4,375
Total WAGES & BENEFITS	\$244,341	\$217,020	\$226,243
OFFICE EXPENSE			
Office Supplies	\$3,500	\$2,894	\$3,000
Postage Expense	2,400	3,008	2,500
Copier	5,300	5,968	5,300
Computer Service & Maint Exp	2,000	0	500
Office Misc. Expense	1,000	0	500
Bookkeeping & Payroll Fees	1,200	1,264	1,200
Audit Expense	2,000	1,700	2,000
Total OFFICE EXPENSE	\$17,400	\$14,834	\$15,000
PROPERTY ADMINISTRATION			
MAINTENANCE			
Church Maintenance	\$12,000	\$24,889	\$17,000
Rectory Maintenance	1,200	3,067	1,200
Organ Maintenance	1,500	1,635	1,500
Total MAINTENANCE	\$14,700	\$29,591	\$19,700

	Budget 2010	Actual 2010	Budget 2011
UTILITIES			
Electricity	\$8,300	\$7,352	\$7,000
Fuel	10,000	12,917	14,400
Telephone	2,500	2,181	2,500
Water	3,500	5,229	2,000
Total UTILITIES	\$24,300	\$27,679	\$25,900
Property Insurance	\$14,604	\$14,532	\$14,500
Total PROPERTY ADMINISTRATION	\$53,604	\$71,802	\$60,100
MISSION			
Diocese	\$41,494	\$41,496	\$42,515
Mission Grants	2,600	2,158	2,333
Millennium Development	2,000	2,000	2,000
Total MISSION	\$46,094	\$45,654	\$46,848
PARISH LIFE			
WORSHIP			
Altar Guild Expense	\$3,000	\$2,879	\$3,000
Music Expense	4,000	4,338	4,000
Worship Miscellaneous	500	670	500
Total WORSHIP	\$7,500	\$7,887	\$7,500
EDUCATION			
Nursery	\$500	\$0	\$500
Youth	2,500	2,028	1,300
Church School	1,500	811	500
Adult Education	100	13	100
Future Youth Programming	14,000	4,862	
Total EDUCATION	\$18,600	\$7,714	\$2,400
NURTURE			
Fellowship	\$1,500	\$1,830	\$2,000
Stewardship	\$500	\$480	\$500
Vestry Discretionary	1,200	1,356	1,200
Total PARISH LIFE	\$29,300	\$19,267	\$13,600
Total OPERATING EXPENDITURES	\$390,739	\$368,577	\$361,791
NET OPERATING INCOME	-\$636	-\$366	-\$18,326