

## Saint Ann's Financial Results 2011 and Budget 2012

	2011 Budget	2011 Actual	Budget 2012
<b>OPERATING REVENUE &amp; SUPPORT</b>			
<b>Plate Offerings</b>	\$4,000	\$3,827	\$6,500
Pew Envelopes			3,000
Other Cash / Checks			3,500
<b>Pledge Payments</b>	200,000	178,334	210,000
Pledges			191,000
Non Plate / Non Pledge Collections			19,000
<b>Holiday Gifts</b>	2,500	1,547	2,000
<b>Investment Draw</b>	90,000	90,000	94,400
<b>Investment Draw Grasso Music</b>	4,000	4,000	4,000
<b>Donations for Use of Church Space</b>	2,000	1,531	3,500
<b>Rental of Rectory</b>			20,900
<b>Flowers</b>	3,000	2,490	3,000
<b>Other Income</b>			
2/3 Net from Nearly New Shop	17,333	10,163	12,000
Marshall Fund for Youth Program	16,900	15,815	20,000
Use of Other Designated Funds		1,455	2,500
Use of Youth Ministry Gift	3,732	3,732	0
Miscellaneous Income		5,820	4,500
<b>Total – OPERATING REV &amp; SUPPORT</b>	<b>\$343,465</b>	<b>\$318,714</b>	<b>\$383,300</b>
<b>OPERATING EXPENDITURES</b>			
<b>WAGES &amp; BENEFITS</b>			
<b>Clergy Salaries</b>	\$91,648	\$93,946	\$86,322
Assisting Clergy Part-Time			20,000
<b>Staff Salaries</b>	73,272	73,033	75,471
<b>Clergy Pension Expense</b>	10,456	9,788	17,109
<b>Staff Pension Expense</b>	6,595	6,319	6,792
<b>Life &amp; Medical Expense</b>	13,000	13,203	29,124
<b>Payroll Tax Expense</b>	5,605	5,587	5,774
<b>Continuing Ed</b>	1,875	(50)	1,646
<b>Clergy Social Security</b>	9,266	9,497	8,727
<b>Travel &amp; Prof Expense</b>	4,375	3,901	3,840
<b>Total WAGES &amp; BENEFITS</b>	216,092	215,224	254,805
<b>OFFICE EXPENSE</b>			
<b>Office Supplies</b>	3,000	4,471	3,000
<b>Postage Expense</b>	2,500	2,003	2,500
<b>Copier</b>	5,300	6,063	4,500
<b>Computer Service &amp; Maint Exp</b>	500	0	500
<b>Office Misc. Expense</b>	500	115	500
<b>Bookkeeping &amp; Payroll Fees</b>	1,200	1,139	1,200
<b>Audit Expense</b>	2,000	1,700	1,800
<b>Total OFFICE EXPENSE</b>	15,000	15,491	14,000
<b>PROPERTY ADMINISTRATION</b>			
<b>MAINTENANCE</b>			
<b>Church Maintenance</b>	27,150	34,655	32,950
<b>Rectory Maintenance</b>	1,200	1,975	2,000
<b>Organ Maintenance</b>	1,500	2,363	2,300
<b>Nearly New Maintenance</b>		1,386	1,200
<b>Total MAINTENANCE</b>	29,850	40,379	38,450

	2011 Budget	2011 Actual	Budget 2012
<b>UTILITIES</b>			
Electricity	7,000	6,710	6,000
Fuel	14,400	14,659	10,350
Telephone / Internet	2,500	2,142	3,200
Water	2,000	1,584	1,200
<b>Total UTILITIES</b>	<b>25,900</b>	<b>25,095</b>	<b>20,750</b>
Property Insurance	14,500	14,448	15,026
<b>Total PROPERTY ADMINISTRATION</b>	<b>70,250</b>	<b>79,922</b>	<b>74,226</b>
<b>MISSION</b>			
Diocese	42,515	42,516	40,856
MDG & Mission Grants	4,333	2,541	2,541
<i>Note: Parish ministries are off-budget</i>			
<b>Total MISSION</b>	<b>46,848</b>	<b>45,057</b>	<b>43,397</b>
<b>PARISH LIFE</b>			
<b>WORSHIP</b>			
Altar Guild Expense	3,000	3,283	3,000
Music Expense	4,000	5,472	6,500
Supply Clergy			1,250
Worship Miscellaneous	500	904	500
<b>Total WORSHIP</b>	<b>7,500</b>	<b>9,659</b>	<b>11,250</b>
<b>EDUCATION</b>			
Nursery	500	450	2,000
Youth	1,300	1,524	1,000
Church School	500	940	500
Adult Christian Formation	100	110	1,000
Safe Church Expenses			750
<b>Total EDUCATION</b>	<b>2,400</b>	<b>3,024</b>	<b>5,250</b>
<b>NURTURE</b>			
Fellowship	2,000	787	1,000
Professional Hospitality		2,128	1,500
Stewardship	500	214	500
Vestry Discretionary	1,200	1,633	1,200
<b>Total PARISH LIFE</b>	<b>13,600</b>	<b>17,445</b>	<b>20,700</b>
<b>Total OPERATING EXPENDITURES</b>	<b>\$361,790</b>	<b>\$373,139</b>	<b>\$407,128</b>
<b>NET OPERATING INCOME</b>	<b>(\$18,325)</b>	<b>(\$54,425)</b>	<b>(\$23,828)</b>

24-Jan-2012