

2012 Draft Budget - Congregational Copy

	2011 Actual	2011 Budget	2012 Proposed Budget
Ordinary Income/Expense	Income and Expense		
Income			
10400 - Pledges and Offerings			
104110 - Open Plate Offerings	2,210.50	3,000.00	2,500.00
104115 - Christmas/Easter Offerings	4,486.25	2,000.00	4,000.00
104205 - Current Year Pledge	288,136.00	308,750.00	321,437.00
104210 - Offerings Not Pledged	45,395.56	50,600.00	45,000.00
104220 - Fund-Raising and Building Use	1,720.77	1,500.00	1,600.00
104225 - Interest Income	39.15	25.00	50.00
104235 - Advance Pledges	1,225.00		
104250 - Building Fund Reserve	21,454.00	16,250.00	16,250.00
104910 - Miscellaneous Income	5,500.00	50.00	50.00
Total 10400 - Pledges and Offerings	370,167.23	382,175.00	390,887.00
10900 - Other Income	237.65	150.00	250.00
Transfer from Savings to Balance Budget			6,863.00
Total Income	370,404.88	382,325.00	398,000.00
Gross Profit	370,404.88	382,325.00	398,000.00
Expense			
106100 - Clergy			
106101 - Salaries - Clergy	32,819.00	32,819.00	33,475.00
106102 - Housing Allowance - Clergy	47,985.00	32,819.00	33,475.00
106103 - Pension - Clergy	13,062.12	12,480.00	12,973.00
106104 - Insurance - Clergy	3,288.00	3,750.00	3,750.00
106105 - Payroll Taxes - Clergy	3,709.00	3,709.00	5,122.00
106106 - Meals/ Entertainment - Clergy	2,075.00	1,000.00	1,500.00
106107 - Mileage Expense - Clergy	3,326.00	4,000.00	3,250.00
106108 - Books and Supplies - Clergy	1,046.84	500.00	500.00
106109 - Rector Professional Development	370.00	1,000.00	750.00
106115 - Associate Salary	0.00		12,240.00
106116 - Associate Housing		14,000.00	12,240.00
106117 - Associate Pension Contribution	2,730.00	2,713.00	4,743.00
106118 - Associate Professional Development	668.02	1,071.00	750.00
106119 - Associate Payroll Tax			1,872.00
Total 106100 - Clergy	111,079.00	109,861.00	126,640.00
106200 - Youth Ministry			
106201 - Salary - Youth Ministry			
106202 - Payroll Taxes - Youth Ministry			
106203 - Pension - Youth Ministry	0.00		
106204 - Insurance - Youth Ministry	0.00		
106205 - Car Allowance - Youth Ministry	0.00		
106210 - Youth Ministry Expense	1,753.28	3,000.00	2,000.00
106211 - Youth Ministry Van Expense	1,350.18	2,300.00	2,000.00
106212 - Youth Mission Trips	1,695.00	1,500.00	1,500.00
Total 106200 - Youth Ministry	4,798.46	6,800.00	5,500.00
106300 - Facilities			
106301 - Salary - Facilities			
106302 - Payroll Taxes - Facilities			
106303 - Property/Liability Insurance	5,710.69	5,700.00	5,715.00
106304 - DTE	5,291.78	7,500.00	6,000.00
106305 - Consumers Energy	8,438.00	8,000.00	8,500.00

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106306 · Water/Sewage	2,742.50	2,800.00	2,800.00
106307 · Building Supplies & Maintenance	6,460.00	3,500.00	3,500.00
106308 · Trash Service	2,459.00	2,250.00	2,600.00
106309 · Pest Control	532.00	700.00	560.00
106310 · Equip. Supplies & Maintenance	2,126.64	2,000.00	2,000.00
106311 · Grounds Supplies & Maintenance	524.45	2,496.00	750.00
106312 · Snow Plowing	2,042.00	2,750.00	2,500.00
106313 · Lawn Sprinkling System	1,000.00	500.00	750.00
106314 · Elevator Maintenance	809.01	1,000.00	1,000.00
106315 · Special Projects	8,518.20		
Transfer from Bldg Fund to offset Sp Proj	-5,000.00		
Total 106300 · Facilities	46,654.27	39,196.00	36,675.00
106400 · Operations			
106401 · Salaries - Operations			
106402 · Payroll Taxes - Operations			
106403 · Pension - Operations			
106404 · Insurance - Operations			
106405 · Workers' Comp Insurance	554.00	600.00	600.00
106406 · Office Supplies	4,768.00	4,600.00	4,700.00
106407 · Office Equipment Lease	6,241.00	4,500.00	6,000.00
106408 · Postage	2,056.35	2,250.00	3,000.00
106409 · Phones	3,738.00	3,600.00	3,600.00
106410 · Computer Equipment	1,169.00	2,500.00	1,750.00
106411 · Mortgage-Principal and Interest	0.00	16,250.00	
106412 · Bank Charges and Service Fees	916.00	600.00	1,000.00
Total 106400 · Operations	19,442.35	34,900.00	20,650.00
106500 · Christian Education			
106501 · Salary - Christian Education			
106502 · Payroll Taxes - Christian Ed			
106550 · Professional Development			200.00
106503 · Adult Education			
106513 · Adult Special Study	1,197.62		
106503 · Adult Education - Other	2,578.00	2,000.00	2,500.00
Total 106503 · Adult Education	3,775.62	2,000.00	2,700.00
106505 · Youth Van Expenses	951.00		
106507 · Youth Camp and Adult Mission	1,490.03	2,000.00	1,500.00
106508 · Nursery Costs	149.25	200.00	250.00
106509 · Worship Center			
106506 · Volunteer Training-Appreciation	0.00	500.00	100.00
106514 · Curriculum	420.76	500.00	500.00
106515 · Supplies	1,508.79	1,002.00	1,000.00
106509 · Worship Center - Other	160.20		
Total 106509 · Worship Center			
106510 · Miscellaneous Christian Ed	31.92		
106520 · Summer Sunday Program			
106521 · Volunteer Training-Appreciation	0.00	100.00	
106522 · Curriculum	255.00	500.00	
106523 · Supplies	54.00	500.00	
Total 106520 · Summer Sunday Program	309.00	1,100.00	500.00

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106530 · Oasis Program			
106533 · Supplies	256.00	500.00	
Total 106530 · Oasis Program	256.00	500.00	250.00
106540 · Special Events -Pageant	0.00	300.00	
Total 106500 · Christian Education	9,053.00	8,102.00	6,800.00
106600 · Worship			
106601 · Salary - Organist			
106602 · Supply Clergy/Organist	3,751.00	2,500.00	1,500.00
106603 · Payroll Taxes - Worship			
106604 · Choir Supplies	757.00	500.00	750.00
106605 · Bulletins and Inserts	330.32	600.00	750.00
106606 · Advent/Lenten Folders	599.07	250.00	500.00
106607 · Offering Envelopes	340.95	375.00	500.00
106608 · Piano and Organ Maintenance	380.00	250.00	400.00
106609 · Guest Artists/Saturday Musician	1,390.00	3,000.00	2,250.00
106610 · Altar Guild	1,741.78	2,000.00	2,000.00
106611 · Acolytes	76.44	500.00	500.00
106613 · Lay Ministry	0.00	250.00	0.00
106614 · Liturgical Accoutremont	202.00	500.00	250.00
Total 106600 · Worship	9,568.56	10,725.00	9,400.00
106700 · Outreach & Pastoral Care			
106702 · Deanery Pledge	120.00	120.00	120.00
106703 · Diocesan Pledge	40,800.00	40,785.00	40,575.00
106704 · GRACE	1,200.00	1,000.00	1,000.00
106705 · IHN	4,011.00	2,500.00	3,000.00
106709 · Misc. Outreach and Evangelism	6,533.00	7,750.00	7,000.00
106711 Epis Church Foundation	0.00	1,000.00	2,000.00
106712 · Pastoral Care-Inreach	1,331.00	500.00	1,000.00
Total 106700 · Outreach & Pastoral Care	53,995.00	53,655.00	54,695.00
106800 · Evangelism			
106802 · Supplies	-23.00	200.00	150.00
106803 · Newcomer Events	0.00	100.00	100.00
106804 · Marketing	1,800.00	2,000.00	1,800.00
106805 · Advertising	1,390.00	1,030.00	1,250.00
Total 106800 · Evangelism	3,167.00	3,330.00	3,300.00
106850 · General Parish			
106851 · Stewardship	1,216.09	1,500.00	1,500.00
106852 · Gifts	797.60		700.00
106853 · Special Event Meals			
106858 · Oasis Meals	1,606.00	1,500.00	1,500.00
106859 · Hospitality Supplies	1,378.00	1,500.00	1,250.00
106860 · Special Events	2,615.49	2,500.00	2,500.00
106865 · Event Meal Prep and Clear			
1068655 · Hospitality Hourly Pay			
1068666 · Payroll Tax - Hospitality			
106865 · Event Meal Payroll			
Total 106865 · Event Meal Prep and Clear	7,613.18	7,000.00	7,450.00
106853 · Special Event Meals - Other	916.00	500.00	750.00
Total 106853 · Special Event Meals	8,529.18	7,500.00	8,200.00
106855 · Ordination Process Support	1,895.00	2,000.00	
106856 · Convention	922.92	1,000.00	1,000.00
106857 · Miscellaneous Expense	66.65	750.00	100.00
Total 106850 · General Parish	11,413.75	11,250.00	9,300.00

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106900 - Payroll			
106910 - Payroll Expenses - Admin. Fee	1,242.89	1,500.00	1,500.00
106920 - Employer FICA	7,476.00	6,970.00	8,334.00
106900 - Payroll - Other	103,432.00	116,042.00	115,206.00
Total 106900 - Payroll	112,150.89	124,512.00	125,040.00
4000 - Reconciliation Discrepancies	0.86		
Total Expense	376,322.00	402,331.00	398,000.00
Net Ordinary Income	-5,917.00	-20,006.00	0.00
Other Income/Expense			
Other Income			
Associate's Discretionary Fund			
9520 - Associate's Disc Fund Donations	2,366.35		
9620 - Associate's Disc Assistance/Exp	-20.00		
Total Associate's Discretionary Fund	2,346.35		
Building Fund			
135 - Building Fund Reserve			
Total Building Fund			
ECW Fund			
170 - ECW Income	16.00		
Total ECW Fund	16.00		
Memorial Fund			
145 - Memorial Fund Income	4,560.00		
146 - Memorial Garden Income	474.00		
845 - Memorial Fund Expenses	-2,240.00		
Total Memorial Fund	2,794.00		
Outreach Offerings			
140 - Outreach Income	22,675.00		
840 - Outreach Expense	-19,465.00		
Total Outreach Offerings	3,210.00		
Rector's Discretionary Fund			
9510 - Rector's Disc Fund Donations	14,116.00		
9610 - Rector's Disc Expenses	-11,170.00		
9615 - Mileage Reimb - Rector's Disc F	-320.60		
Total Rector's Discretionary Fund	2,625.40		
Seminarian Support			
130 - Support Income	8,720.00		
830 - Support Expense	-2,206.89		
Total Seminarian Support	6,513.11		
Youth Fund at Huntington Bank			
180 - Joint Youth Account Donations	9,517.00		
880 - Youth Group Expenses	-8,242.00		
Total Youth Fund at Huntington Bank	1,275.00		
Total Other Income	18,779.86	0.00	
Net Other Income	18,779.86	0.00	
Net Income	12,862.86	-20,006.00	0.00