

LAC Operating Budget: 2011

Summary	2007 Actual	2008 Budget	2008 Actual	2009 Actual as of 12/31/10	2009 Budget	2010 Actual as of 12/31/10	2010 Budget	2011 Budget	Comments
Operating Receipts									
Stewardship									
Current Year Pledges	\$ 503,929	\$ 554,945	\$ 504,415	\$ 540,683	\$ 550,000	\$ 552,188	\$ 565,621	\$ 588,000	
Prior Year Pledges	\$ 22,380	\$ 7,083	\$ 4,615	\$ 910	\$ 7,000	\$ 18,398	\$ 1,000	\$ 24,000	
Nonpledged contributions	\$ 61,557	\$ 40,000	\$ 74,794	\$ 63,212	\$ 55,000	\$ 76,298	\$ 52,078	\$ 41,000	
Sunday Loose Plate	\$ 6,749	\$ 7,037	\$ 7,986	\$ 9,141	\$ 7,000	\$ 9,605	\$ 7,200	\$ 7,000	
Stewardship Total	\$ 594,616	\$ 609,065	\$ 591,810	\$ 613,946	\$ 619,000	\$ 656,489	\$ 625,899	\$ 660,000	
Congregation (excl. Special Offerings)	\$ 8,216	\$ 9,200	\$ 6,463	\$ 6,509	\$ 6,700	\$ 6,986	\$ 7,500	\$ 5,000	
Congregation (Special Offerings)	\$ 10,094	\$ 10,000	\$ 4,464	\$ -	\$ 6,000	\$ 2,700	\$ -	\$ -	
Interest/Dividends	\$ 11,556	\$ 13,000	\$ 4,317	\$ 1,650	\$ 9,000	\$ 108	\$ 2,000	\$ 100	
Church School/ Youth	\$ 750	\$ 1,000	\$ 731	\$ 680	\$ 750	\$ 651	\$ 750	\$ 650	
Nursery School	\$ 63,423	\$ 69,765	\$ 69,765	\$ 79,959	\$ 69,765	\$ 87,556	\$ 72,556	\$ 74,400	
Community Groups	\$ 21,325	\$ 20,150	\$ 19,086	\$ 12,745	\$ 18,140	\$ 15,514	\$ 9,925	\$ 6,000	
Endowment Contribution	\$ 209,500	\$ 210,250	\$ 210,250	\$ 217,000	\$ 217,000	\$ 213,525	\$ 213,525	\$ 205,714	
Benev.Fnd.Xfr for Session Causes	\$ 24,430	\$ 23,161	\$ 23,161	\$ 16,635	\$ 16,635	\$ 17,741	\$ 17,741	\$ 18,462	
Organ Concert Revenue		\$ 6,000	\$ 110	\$ 4,197	\$ 6,000	\$ 2,565	\$ 4,000	\$ 2,500	
Total Receipts	\$ 943,909	\$ 971,591	\$ 930,156	\$ 953,322	\$ 968,990	\$ 1,003,835	\$ 953,896	\$ 972,826	
Operating Expenditures									
Benevolence	\$ 65,050	\$ 68,393	\$ 60,500	\$ 58,101	\$ 58,101	\$ 59,800	\$ 55,241	\$ 55,962	
Ministry	\$ 206,317	\$ 217,118	\$ 198,932	\$ 193,985	\$ 193,828	\$ 196,997	\$ 203,737	\$ 210,170	
Music	\$ 121,556	\$ 130,776	\$ 122,733	\$ 128,535	\$ 130,758	\$ 132,806	\$ 134,343	\$ 137,148	
Education	\$ 47,766	\$ 59,234	\$ 47,374	\$ 48,205	\$ 50,932	\$ 50,294	\$ 56,455	\$ 58,083	
Congregation	\$ 30,251	\$ 41,796	\$ 44,453	\$ 33,907	\$ 34,268	\$ 33,991	\$ 35,021	\$ 36,404	
Administration	\$ 144,507	\$ 142,055	\$ 138,029	\$ 128,964	\$ 138,081	\$ 121,311	\$ 136,248	\$ 139,012	
Property	\$ 282,099	\$ 282,218	\$ 289,811	\$ 290,249	\$ 287,413	\$ 271,139	\$ 287,850	\$ 303,682	
Addition to Capital Expenditure Reserve	\$ 46,363	\$ 30,000	\$ 28,324	\$ 28,325	\$ 75,609	\$ 137,498	\$ 45,000	\$ 32,365	
Total Operating Expenditures	\$ 943,909	\$ 971,591	\$ 930,156	\$ 910,270	\$ 968,990	\$ 1,003,835	\$ 953,896	\$ 972,826	
Net Surplus (Deficit)	\$ 0	\$ 0	\$ (0)		\$ 0	\$ -	\$ 0	\$ 0	

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Income Accounts	2007 Actual	2008 Budget	2008 Actual	2009 Actual as of 12/31/10	2009 Budget	2010 Actual as of 12/31/10	2010 Budget	2011 Budget	Comments
Stewardship									
Current Pledges	\$ 503,929.47	\$ 554,945.00	\$ 504,414.97	\$ 540,683.40	\$ 550,000.00	\$ 552,188.35	\$ 565,621.00	\$ 588,000.00	Best Guess 1.11.2011
Prior Year Pledges	\$ 22,380.00	\$ 7,083.00	\$ 4,615.00	\$ 910.00	\$ 7,000.00	\$ 18,397.83	\$ 1,000.00	\$ 24,000.00	~50% of 2010 unpaid pledges
Nonpledged contributions	\$ 61,557.10	\$ 40,000.00	\$ 74,793.50	\$ 63,212.25	\$ 55,000.00	\$ 76,298.11	\$ 52,078.00	\$ 41,000.00	Conservative guess
Sunday Loose Plate	\$ 6,749.05	\$ 7,037.00	\$ 7,986.22	\$ 9,140.60	\$ 7,000.00	\$ 9,604.76	\$ 7,200.00	\$ 7,000.00	Conservative guess
Total Stewardship	\$ 594,615.62	\$ 609,065.00	\$ 591,809.69	\$ 613,946.25	\$ 619,000.00	\$ 656,489.05	\$ 625,899.00	\$ 660,000.00	
Special Offerings									
Christmas	\$ 5,092.80	\$ 5,000.00	\$ 2,497.56	\$ -	\$ 4,000.00	\$ 2,700.00	\$ -		moved to Jt.Pastors
Benevolence Envelopes	\$ 5,000.80	\$ 5,000.00	\$ 1,966.30	\$ -	\$ 2,000.00	\$ -	\$ -		Pass through offerings
Various Special Offerings									
Total Special Offerings	\$ 10,093.60	\$ 10,000.00	\$ 4,463.86	\$ -	\$ 6,000.00	\$ 2,700.00	\$ -		
Church School/Youth	\$ 750.36	\$ 1,000.00	\$ 730.70	\$ 680.21	\$ 750.00	\$ 650.81	\$ 750.00	\$ 650.00	
Transfer from PreSchool	\$ 63,423.00	\$ 69,765.00	\$ 69,765.00	\$ 79,959.00	\$ 69,765.00	\$ 87,555.96	\$ 72,555.60	\$ 74,400.00	2.5% Increase
Community Groups									
Woman's Club	\$ 1,650.00	\$ 1,750.00	\$ 1,970.00	\$ 2,180.00	\$ 1,970.00	\$ 2,960.00	\$ 2,200.00	\$ 2,200.00	Best guess
Garden Club	\$ 1,990.00	\$ 2,000.00	\$ 1,570.00	\$ 940.00	\$ 1,570.00	\$ 260.00	\$ 900.00	\$ 900.00	Best guess
Overeaters Club	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	Best guess
Larchmont Group	\$ 2,975.00	\$ 2,000.00	\$ 4,300.00	\$ 4,300.00	\$ 3,000.00	\$ 3,300.00	\$ 2,975.00	\$ 2,900.00	Best guess
Alanon	\$ 200.00	\$ 300.00	\$ 70.00	\$ 100.00	\$ 100.00	\$ 210.00	\$ -		Best guess
Kumon School	\$ 4,150.00	\$ 4,000.00	\$ 4,250.00	\$ 3,700.00	\$ 4,000.00	\$ 7,250.00	\$ 2,350.00		Best guess
Newcomers Club	\$ 2,165.00	\$ 2,500.00	\$ 460.00	\$ -	\$ -	\$ -	\$ -		Best guess
Various Community Groups	\$ 8,195.00	\$ 7,500.00	\$ 6,466.00	\$ 1,525.00	\$ 7,500.00	\$ 1,534.21	\$ 1,500.00		Best guess
Total Community Groups	\$ 21,325.00	\$ 20,150.00	\$ 19,086.00	\$ 12,745.00	\$ 18,140.00	\$ 15,514.21	\$ 9,925.00	\$ 6,000.00	
EFT/Operations	\$ 209,500.00	\$ 210,250.00	\$ 210,250.00	\$ 217,000.00	\$ 217,000.00	\$ 213,525.00	\$ 213,525.00	\$ 205,714.00	
Congregation									
Sanctuary Flowers & Decoration	\$ 4,725.00	\$ 5,000.00	\$ 4,005.00	\$ 2,645.72	\$ 4,000.00	\$ 5,290.00	\$ 4,000.00		
Misc Membership Activity Recei	\$ 2,461.00	\$ 2,500.00	\$ 1,190.00	\$ 3,555.62	\$ 1,500.00	\$ 1,475.00	\$ 3,200.00		
Coffee Fellowship	\$ 329.90	\$ 500.00	\$ 367.60	\$ 307.46	\$ 300.00	\$ 220.50	\$ 300.00		
Weddings	\$ 700.00	\$ 1,200.00	\$ 900.00	\$ -	\$ 900.00	\$ -	\$ -		
Total Congregation	\$ 8,215.90	\$ 9,200.00	\$ 6,462.60	\$ 6,508.80	\$ 6,700.00	\$ 6,985.50	\$ 7,500.00	\$ 5,000.00	
Concert Series Income	\$ -	\$ 6,000.00	\$ 110.00	\$ 4,197.00	\$ 6,000.00	\$ 2,565.00	\$ 4,000.00	\$ 2,500.00	
Interest/Dividends	\$ 11,555.95	\$ 13,000.00	\$ 4,317.20	\$ 1,650.43	\$ 9,000.00	\$ 108.24	\$ 2,000.00	\$ 100.00	
Benev.Funds XFR Session Causes	\$ 24,430.00	\$ 23,161.00	\$ 23,161.00	\$ 16,635.00	\$ 16,635.00	\$ 17,741.00	\$ 17,741.00	\$ 18,462.00	
Total Budgeted Income	\$ 943,909.43	\$ 971,591.00	\$ 930,156.05	\$ 953,321.69	\$ 968,990.00	\$ 1,003,834.77	\$ 953,895.60	\$ 972,826.00	

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Benevolence	2007 Actual	2008 Budget	2008 Actual	2009 Actual as of 12/31/10	2009 Budget	2010 Actual as of 12/31/10	2010 Budget	2011 Budget	Comments
5010.00.00 - General Mission	\$ 35,000	\$ 35,000	\$ 35,000.00	\$ 35,000.04	\$35,000.00	\$36,000.00	\$35,000.00	\$35,000.00	
5030.00.00 - Session Causes	\$ 23,200	\$ 24,391	\$ 23,000.00	\$ 17,500.00	\$16,635.00	\$21,300.00	\$17,741.00	\$18,462.00	
5042.00.00 - Benevolence Envelopes	\$ 3,499	\$ 6,502	\$ -	\$ -	\$3,966.00	\$0.00	\$0.00	\$0.00	
5043.00.00 - Midnight Run	\$ 3,351	\$ 2,500	\$ 2,500.00	\$ 2,393.52	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	
50xx.00.00 - Church School Causes									
5111.55.00 - Christmas/D	\$ -								
5120.56.00 - Various Special Offerings/D									
Total Benevolence	\$ 65,050	\$ 68,393	\$ 60,500.00	\$54,893.56	\$58,101.00	\$59,800.00	\$55,241.00	\$55,962.00	

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Ministry	2007 Actual	2008 Budget	2008 Actual	2009 Actual as of 12/31/10	2009 Budget	2010 Actual as of 12/31/10	2010 Budget	2011 Budget	Comments
Ministry Personnel	\$ 199,730	\$ 214,768.30	\$ 192,965.14	\$192,839.21	\$191,777.85	\$195,462.22	\$201,687.04	\$208,369.94	
5190.00.00 - Other Ministry	\$ -	\$ -							
5550.70.00 - Pulpit Supply/Guest Minis	\$ 1,923	\$ 1,500.00	\$ 200.00	\$ 550.00	\$1,000.00	\$1,083.00	\$1,000.00	\$1,000.00	
5551.70.00 - Ministry Consulting	\$ 4,350	\$ -	\$ 5,175.00	\$ -	\$0.00	\$0.00	\$0.00	\$0.00	
5560.70.00 - Ministers' Subscript., Due	\$ 313	\$ 750.00	\$ 591.82	\$ 595.55	\$800.00	\$451.76	\$800.00	\$800.00	
5561.70.00 - Church Visitor Supplies	\$ -	\$ 100.00	\$ -	\$ -	\$250.00	\$0.00	\$250.00	\$0.00	
Total Ministry	\$ 206,317	\$ 217,118.30	\$ 198,931.96	\$ 193,984.76	\$193,827.85	\$196,996.98	\$203,737.04	\$210,169.94	

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Music	2007 Actual	2008 Budget	2008 Actual	2009 Actual as of 12/31/10	2009 Budget	2010 Actual as of 12/31/10	2010 Budget	2011 Budget	Comments
Music Personnel	\$ 80,573.56	\$ 81,935.84	\$ 80,508.87	\$82,232.14	\$81,918.22	\$85,819.13	\$85,903.49	\$88,707.92	
5650.72.00 - Soloists	\$ 28,052.50	\$ 28,640.00	\$ 28,645.00	\$ 29,003.00	\$ 28,640.00	\$ 30,392.50	\$ 30,240.00	\$ 30,240.00	
5670.72.00 - Guest Musicians	\$ 6,925.00	\$ 6,700.00	\$ 6,650.00	\$ 6,985.00	\$ 6,700.00	\$ 6,621.39	\$ 6,700.00	\$ 6,700.00	
5700.72.00 - Purchase of Music	\$ 2,108.47	\$ 2,500.00	\$ 2,459.77	\$ 2,297.87	\$ 2,500.00	\$ 2,659.98	\$ 2,500.00	\$ 2,500.00	
5710.72.00 - Organ & Piano	\$ 2,543.78	\$ 3,200.00	\$ 2,452.50	\$ 3,180.10	\$ 3,200.00	\$ 3,128.00	\$ 3,200.00	\$ 3,200.00	
5730.72.00 - Music Miscellaneous	\$ 1,352.53	\$ 1,500.00	\$ 900.22	\$ 1,340.63	\$ 1,500.00	\$ 1,671.97	\$ 1,500.00	\$ 1,500.00	
5760.72.00 - Hand Bell Cost	\$ -	\$ 300.00	\$ 371.73	\$ -	\$ 300.00	\$ 279.53	\$ 300.00	\$ 300.00	
5770.72.00 - Concert Series & Other Music Enhancement		\$ 6,000.00	\$ 745.00	\$ 3,496.26	\$ 6,000.00	\$ 2,233.34	\$ 4,000.00	\$ 4,000.00	budgeted to be breakeven with income
Total Music	\$ 121,555.84	\$ 130,775.84	\$ 122,733.09	\$128,535.00	\$130,758.22	\$132,805.84	\$134,343.49	\$137,147.92	

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Education	2007 Budget	2007 Actual	2008 Budget	2008 Actual	2009 Actual as of 12/31/10	2009 Budget	2010 Actual as of 12/31/10	2010 Budget	2011 Budget	Comments
Education Personnel	\$ 35,531	\$ 35,639	\$ 36,564	\$ 36,550	\$37,324	\$36,562	\$38,208	\$38,105	\$39,733	
Sunday School										
5870.74.00 - Curriculum	\$ 3,500	\$ 3,193	\$ 3,500	\$ 3,071	\$ 2,487	\$3,600	\$2,311	\$3,000	\$2,700	-300
5875.74.00 -Teacher Resources	\$ 500	\$ 503	\$ 500	\$ 326	\$ 284	\$450	\$205	\$350	\$300	-50
5876.74.00 - Workshop Supplies	\$ 650	\$ 761	\$ 650	\$ 395	\$ 531	\$650	\$471	\$450	\$450	
5880.74.00 - Sunday School Food	\$ 250	\$ 230	\$ 250	\$ 278	\$ 305	\$250	\$381	\$250	\$300	+50
5890.74.00 - Supplies	\$ 1,000	\$ 1,058	\$ 1,000	\$ 874	\$ 946	\$1,000	\$715	\$1,000	\$1,000	
5891.74.00 - Bibles for 4th Grade/D	\$ 300	\$ 40	\$ 300	\$ 446	\$ 205	\$250	\$406	\$350	\$250	-100
Total Supplies	\$ 2,700	\$ 2,592	\$ 2,700	\$ 2,318	\$ 2,273	\$2,600	\$2,178	\$2,400	\$2,300	-400
6010.74.00 - CE Teacher/Staff Training	\$ 2,070	\$ 723	\$ 1,970	\$ 1,426	\$ 798	\$970	\$1,296	\$1,100	\$1,100	
Total Sunday School	\$ 8,270	\$ 6,508	\$ 8,170	\$ 6,815	\$ 5,557	\$ 7,170	\$5,785	\$ 6,500	\$ 6,100	-400
Youth Activities										
5940.74.00 - Senior High Staff/Youth Tra	\$ 1,000	\$ 1,000	\$ 500	\$ 175	\$ 1,260	\$500	\$509	\$1,500	\$1,000	-500
5941.74.00 - Senior High Teacher Reso	\$ 250	\$ -	\$ 250	\$ 68	\$ 223	\$150	\$0	\$200	\$200	
5942.74.00 - Senior High Periodicals	\$ 100	\$ -	\$ -	\$ -	\$ 82	\$0	\$0	\$100	\$100	
5943.74.00 - Senior High Supplies	\$ 500	\$ 132	\$ 500	\$ 44	\$ 121	\$300	\$168	\$200	\$200	
5944.74.00 - Senior High Food	\$ 1,000	\$ 449	\$ 1,000	\$ 767	\$ 919	\$700	\$1,259	\$1,000	\$1,500	+500
5945.74.00 - Senior High Activities	\$ 2,000	\$ 1,233	\$ 1,000	\$ 392	\$ 890	\$800	\$1,242	\$800	\$800	
5946.74.00 - Senior High Spec. Prog. H	\$ 200	\$ -	\$ 200	\$ -	\$ -	\$200	\$0	\$0	\$0	
5947.74.00 - Senior High Service Trips			\$ 5,000	\$ -	\$ -	\$0	\$0	\$2,000	\$2,000	
5960.74.00 - Confirmation Class Supplie	\$ 250	\$ -	\$ 250	\$ 34	\$ 52	\$150	\$331	\$150	\$350	+200
5961.74.00 - Confirmation Class Food	\$ 500	\$ 195	\$ 500	\$ 645	\$ 79	\$500	\$45	\$200	\$200	
5962.74.00 - Confirmation Class Activitie	\$ 300	\$ 914	\$ 2,000	\$ 350	\$ 602	\$1,800	\$801	\$3,000	\$2,500	-500
5964.74.00 - Confirmation Class Spec. H	\$ 200	\$ 100	\$ 200	\$ -	\$ -	\$200	\$0	\$0	\$0	
5970.74.00 - Middle School Fellowship S	\$ 300	\$ 300	\$ 300	\$ 66	\$ 75	\$300	\$0	\$200	\$100	-100
5971.74.00 - Middle School Fellowship P	\$ 1,000	\$ 913	\$ 1,000	\$ 716	\$ 717	\$900	\$733	\$900	\$900	
5972.74.00 - Middle School Activities	\$ 50	\$ 72	\$ 100	\$ 52	\$ 154	\$100	\$76	\$100	\$100	
Total Youth Activities	\$ 7,650	\$ 5,309	\$ 12,800	\$ 3,308	\$ 5,174	\$6,600	\$5,164	\$10,350	\$9,950	-400
5790.74.01 - Education Non Payroll					\$ (500)		\$0			
5990.74.00 - Adult Education/D	\$ 900	\$ 311	\$ 700	\$ 701	\$ 234	\$600	\$1,086	\$500	\$500	
6011.74.00 - CE Program Honoraria	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 416	\$0	\$50	\$1,000	\$1,800	+800
Total Education without Personnel	\$ 17,820	\$ 12,128	\$ 22,670	\$ 10,824	\$ 10,881	\$ 14,370	\$12,085	\$ 18,350	\$ 18,350	
Total Education	\$ 53,351	\$ 47,766	\$ 59,234	\$ 47,374	\$48,205	\$ 50,932	\$50,294	\$ 56,455	\$ 58,083	

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Congregation	2007 Actual	2008 Budget	2008 Actual	2009 Actual as of 12/31/10	2009 Budget	2010 Actual as of 12/31/10	2010 Budget	2011 Budget	Comments
6100.00.00 - Sanctuary Flowers & Decorat	\$ 4,153	\$ 5,500	\$ 5,849	\$ 5,232	\$4,000	\$4,700	\$4,000	\$4,000	
6103.00.00 - Misc. Membership Activities/D	\$ 5,146	\$ 3,500	\$ 2,955	\$ 3,619	\$3,500	\$1,816	\$3,500	\$3,500	
AP Relocation	\$ -	\$ 2,500	\$ 4,796	\$ -		\$0	\$0	\$0	
6105.00.00 - AP Search		\$ 2,500	\$ 3,524	\$ -		\$0	\$0	\$0	
6106.30.00 - Childcare/D	\$ 2,669	\$ 3,000	\$ 3,848	\$ 3,768	\$3,800	\$4,548	\$4,300	\$4,300	
6107.00.00 - Block Party/D	\$ -	\$ 200	\$ -	\$ -	\$250	\$0	\$250	\$250	
6109.00.00 - Coffee Fellowship/D	\$ 760	\$ 800	\$ 1,150	\$ 1,040	\$800	\$880	\$800	\$800	
6111.00.00 - New Member Outreach/D	\$ -	\$ 250	\$ -	\$ -	\$250	\$0	\$250	\$250	
6113.00.00 - Receptions	\$ -	\$ 300	\$ -	\$ -		\$0	\$0	\$0	
6116.00.00 - Refreshments-Membership F	\$ 51	\$ 300	\$ 248	\$ 185		\$26	\$0	\$0	
6117.00.00 - Picnic/D	\$ -	\$ 750	\$ 488	\$ -	\$500	\$0	\$500	\$500	
6119.00.00 - Stewardship/Congregational	\$ -	\$ 300	\$ -	\$ -		\$885	\$0	\$0	
6120.00.00 - Weddings/D	\$ 400	\$ 500	\$ -	\$ -	\$500	\$71	\$500	\$500	
6120.76.00 - Deacon's Activities/D	\$ 167	\$ 300	\$ 325	\$ 195	\$300	\$195	\$300	\$300	
6130.76.00 - Church Boards' Expenses	\$ 994	\$ 400	\$ 574	\$ -	\$500	\$748	\$500	\$500	
6394.78.00 - Presbytery Per Capita Charg	\$ 15,912	\$ 20,696	\$ 20,696	\$ 19,868	\$19,868	\$20,121	\$20,121	\$21,504	768 members X \$28
Total Congregation	\$ 30,251	\$ 41,796	\$ 44,453	\$33,907	\$34,268	\$33,991	\$35,021	\$36,404	

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Administration	2007 Actual	2008 Budget	2008 Actual	2009 Actual as of 12/31/10	2009 Budget	2010 Actual as of 12/31/10	2010 Budget	2011 Budget	Comments
Personnel Compensation	\$ 91,897	\$ 91,169.35	\$ 89,189.89	\$ 92,335.68	\$ 92,789.05	\$ 88,339.37	\$ 92,152.30	\$ 95,590.44	
6340.78.00 - Office Supp & Mach Se	\$ 7,887	\$ 9,000.00	\$ 9,048.39	\$ 5,336.87	\$ 7,000.00	\$ 6,567.38	\$ 7,000.00	\$ 7,000.00	toner, supplies, paper
6360.78.00 - Postage/A	\$ 10,549	\$ 10,000.00	\$ 11,013.85	\$ 9,564.20	\$ 10,500.00	\$ 7,898.07	\$ 11,025.00	\$ 10,000.00	5% rate increase,cheaper postage meter, supplies
6370.78.00 - Printing	\$ 1,736	\$ 1,500.00	\$ 1,941.14	\$ 186.01	\$ 1,500.00	\$ 399.74	\$ 2,500.00	\$ 2,500.00	letterhead, special envelopes,brochures
6380.78.13 - Telephone/A	\$ 5,263	\$ 7,500.00	\$ 6,827.83	\$ 4,577.11	\$ 7,000.00	\$ 4,909.86	\$ 5,040.00	\$ 5,040.00	\$420/mo
6398.78.00 - Audit	\$ 4,000	\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 4,000.00	\$ -	\$ 2,500.00	\$ 2,500.00	
6399.78.00 - Bank Fees/Stock Fees	\$ 6,090	\$ 1,500.00	\$ 1,604.71	\$ 1,116.15	\$ 1,200.00	\$ 959.26	\$ 1,200.00	\$ 1,200.00	
6400.78.00 - ACS Software	\$ 2,013	\$ 2,610.00	\$ 3,935.69	\$ 2,783.80	\$ 2,616.00	\$ 3,181.80	\$ 2,925.00	\$ 3,276.00	livestor,45 siteextend 12% increase
6401.78.00 - Payroll Fees - ADP	\$ 2,630	\$ 2,400.00	\$ 2,486.90	\$ 2,798.91	\$ 2,400.00	\$ 2,146.88	\$ 2,620.00	\$ 2,620.00	100 per pay period, 220 W2 proc.
6402.78.00 - Phone & CE Copier	\$ 1,104	\$ 1,872.00	\$ 1,819.04	\$ 2,263.05	\$ 1,872.00	\$ 1,728.46	\$ 1,832.00	\$ 1,832.00	136/mo plus supplies
6403.78.00 - Computers	\$ 2,491	\$ 1,000.00	\$ 307.62	\$ 59.66		\$ 328.22	\$ 250.00	\$ 250.00	
6404.78.00 - Consulting-IT	\$ 5,266	\$ 4,500.00	\$ 187.50	\$ 617.50	\$ 2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	
6405.78.00 - Misc. Admin	\$ 452	\$ 300.00	\$ 962.83	\$ 120.73	\$ 500.00	\$ 147.50	\$ 500.00	\$ 500.00	fees for background checks charged here
6406.78.00 - Equip Lease-Copier	\$ 3,129	\$ 4,704.00	\$ 4,704.00	\$ 4,704.00	\$ 4,704.00	\$ 4,704.00	\$ 4,704.00	\$ 4,704.00	392/mo
Total Administration	\$ 144,507	\$ 142,055.35	\$ 138,029.39	\$ 128,963.67	\$ 138,081.05	\$ 121,310.54	\$ 136,248.30	\$ 139,012.44	

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Property	2007 Actual	2008 Budget	2008 Actual	2009 Actual as of 12/31/10	2009 Budget	2010 Actual as of 12/31/10	2010 Budget	2011 Budget	Comments
Personnel Costs	\$ 92,046	\$ 89,817.61	\$ 100,821.76	\$ 106,494.18	\$ 98,331.11	\$ 106,373.93	\$ 100,598.60	\$ 105,912.72	
6430.80.01 - Property Non Payroll	\$ 487	\$ 2,000.00	\$ 450.00	\$ 450.00	\$ 1,000.00	\$ 408.00	\$ 1,000.00	\$ 1,000.00	
Housing									
5460.70.10 - 181 Fuel Oil	\$ 4,720	\$ 6,000.00	\$ 4,626.03	\$ 4,241.43	\$ 4,500.00	\$ 3,713.56	\$ 4,500.00	\$ 5,000.00	
5470.70.11 - 181 Electricity/Gas	\$ 2,483	\$ 2,800.00	\$ 2,601.91	\$ 3,259.98	\$ 2,000.00	\$ 2,396.40	\$ 3,000.00	\$ 3,500.00	
5480.70.12 - 181 Water	\$ -	\$ 300.00	\$ 495.30	\$ 570.05	\$ 300.00	\$ 535.19	\$ 600.00	\$ 600.00	
5490.70.13 - 181 Telephone	\$ 1,574	\$ 1,500.00	\$ 2,175.52	\$ 2,265.61	\$ 2,000.00	\$ 1,767.15	\$ 1,800.00	\$ 2,000.00	
6541.80.00 - 181 Manse Maintenance	\$ 3,195	\$ 4,500.00	\$ 8,391.59	\$ 7,140.06	\$ 4,500.00	\$ 3,935.62	\$ 8,000.00	\$ 7,000.00	
5510.70.11 - Apt Electricity/Gas	\$ 830	\$ 1,500.00	\$ 876.35	\$ 65.59	\$ -	\$ -			
5530.70.13 - Apt Telephone	\$ -	\$ 600.00	\$ -	\$ -	\$ -	\$ -			
5540.70.14 - Apt Common Charge	\$ 6,537	\$ 7,000.00	\$ 718.16	\$ 1,089.44	\$ -	\$ -			
6542.80.00 - Apt. Repairs	\$ 1,703	\$ 800.00	\$ 1,192.46	\$ -	\$ 500.00	\$ -			
5495.70.12 - 210 Villa Avenue Water			\$ 51.00	\$ 676.81	\$ 300.00	\$ 513.59	\$ 800.00	\$ 800.00	
5496.70.13 - 210 Villa Ave.Telephone			\$ 43.93	\$ 650.34	\$ 1,500.00	\$ 353.76	\$ 1,800.00	\$ 750.00	
5480.70.11 - 210 Villa Ave.Elec./Gas			\$ 0.00	\$ 5,302.44	\$ 4,000.00	\$ 3,826.16	\$ 5,200.00	\$ 4,500.00	Gas heat
6543.80.00 - 210 Villa Ave. Mtce			\$ 42.95	\$ 4,339.95	\$ 3,000.00	\$ 1,956.97	\$ 3,500.00	\$ 3,500.00	
Total Housing	\$ 21,042	\$ 25,000.00	\$ 21,215.20	\$ 29,601.70	\$ 22,600.00	\$ 18,998.40	\$ 29,200.00	\$ 27,650.00	
Maintenance & Repair									
6540.80.00 - Church Maintenance	\$ 10,878	\$ 15,000.00	\$ 20,353.07	\$ 14,909.07	\$ 17,500.00	\$ 26,913.32	\$ 15,000.00	\$ 20,000.00	includes floor waxing
6545.80.00 - Boiler Maintenance	\$ 12,039	\$ 13,200.00	\$ 15,824.98	\$ 11,797.88	\$ 12,000.00	\$ 10,765.37	\$ 12,000.00	\$ 12,000.00	
6600.80.10 - Fuel	\$ 47,771	\$ 45,000.00	\$ 48,964.97	\$ 41,966.00	\$ 45,000.00	\$ 39,971.50	\$ 43,000.00	\$ 43,000.00	
6610.80.11 - Electricity	\$ 16,298	\$ 15,000.00	\$ 16,907.55	\$ 16,194.05	\$ 15,000.00	\$ 17,279.08	\$ 15,000.00	\$ 16,500.00	
6620.80.11 - Water	\$ 1,764	\$ 1,500.00	\$ 1,273.25	\$ 1,304.15	\$ 1,500.00	\$ 1,074.32	\$ 1,500.00	\$ 1,500.00	
6640.80.00 - Insurance	\$ 63,637	\$ 52,500.00	\$ 48,916.63	\$ 51,282.00	\$ 51,282	\$ 29,763	\$ 51,351.00	\$ 54,835.00	Supplied by Homer Ins.
6680.80.00 - Sewer Tax	\$ 8,515	\$ 16,000.00	\$ 9,564.15	\$ 10,282.61	\$ 16,000.00	\$ 12,038.06	\$ 12,000.00	\$ 14,084.00	17% increase
6690.80.00 - Custodial Supplies	\$ 4,065	\$ 4,500.00	\$ 4,568.20	\$ 5,152.54	\$ 4,500.00	\$ 6,781.98	\$ 5,000.00	\$ 5,000.00	
6693.80.00 - Equipment	\$ 2,957	\$ 2,000.00	\$ 317.96	\$ 144.66	\$ 2,000.00	\$ -	\$ 1,500.00	\$ 1,500.00	
6694.80.00 - Cable Television	\$ 601	\$ 700.00	\$ 633.58	\$ 669.66	\$ 700.00	\$ 771.90	\$ 700.00	\$ 700.00	
Total Maintenance & Repair	\$ 168,524	\$ 165,400	\$ 167,324	\$ 153,703	\$ 165,482	\$ 145,359	\$ 157,051	\$ 169,119	
Total Property	\$ 282,099	\$ 282,218	\$ 289,811	\$ 290,249	\$ 287,413	\$ 271,139	\$ 287,850	\$ 303,682	