

2009 Asking (working) Budget as of May 17, 2009

			<u>2009</u> Budget (Asking)
REVENUE			
Operating Activities Revenues			
1.4000	Pledges		\$516,190
1.4001	Uncollected Pledges		(\$10,000)
1.4010	Plate Offerings	\$	50,000
1.4050	Bequests (Hazen Trust)		\$15,000
1.4055	Memorial Contributions		
1.4600	Rector's Search Committee Income		
1.4990	Miscellaneous Income		
1.4990.1	Flowers		\$6,000
1.4990.2	Music Gifts		\$1,000
1.4990.3	Fellowship Gifts		\$3,500
1.4990.6	Other Miscellaneous		
Total Operating Activities Revenue			\$581,690
Earned Revenue			
1.4500	Endowment Grants		
1.4501	Endowment payout (Rectory Fund)		\$20,000
1.4060	Interest Income		\$1,250
1.4072	Undercroft use		\$500
1.4074	Church Use		\$2,000
1.4080	Bazaar		
1.8010	Investment Income - Securities		
1.8011	Investment - change in value		
Total Earned Revenue			\$23,750
TOTAL REVENUE			\$605,440
EXPENSES			
Salaries			\$182,974
Benefits			\$118,990
Subtotal Salaries and Benefits			\$301,964
Diocesan Obligations			
1.6010	Diocesan Giving Pledge		\$50,771
Subtotal Diocesan Obligations			\$50,771
Other Clergy Obligations			
1.6020	Conference fees		\$725
1.6170	Continuing Education and Travel		
1.6170.1	Continuing education and travel		\$2,000
1.6170.3	Auto Allowance		\$1,800
Subtotal Other Clergy Obligations			\$4,525

Outreach

1.6000	General Outreach	
1.6000.1	Christ House	\$2,500
1.6000.2	Christmas Giving Tree	\$0
1.6000.3	AIDS Ministry	\$500
1.6000.4	IONA Senior Services	\$0
1.6000.5	Samaritan Ministry of Greater Washington	\$1,500
1.6000.6	St. Mary's Court	\$300
1.6000.11	Episcopal Senior Ministries	\$0
1.6000.13	Episcopal Center for Children Downtown Cluster of Congregations (New 2005)	\$250 \$1,000
1.6000.17	Partner Arms	\$0
1.6000.18	Episcopal Relief and Development (ERD)	\$0
1.6000.19	Habitat for Humanity Health Enhancement for Lay People (HELP)	\$1,100 \$1,300

Subtotal Outreach**\$8,450****Ministries**

1.6005	Rector's Discretionary Fund	\$2,400
1.6045.1	Vestry Expenses	\$800
1.6046	Virginia Theological Seminary (Field Education)	\$1,200
1.6047	Discernment Support (1)	
1.6048	Endowment - Grants	
1.6080	Archives Guild	\$500
1.6082	Stewardship Committee	
1.6082.1	Postage	\$605
1.6082.2	Envelopes	\$80
1.6082.3	Pledge Card Flyer	\$600
1.6090	Sabbatical Reserve	\$1,000

Subtotal Ministries**\$7,185****Worship Expenses**

1.6030	General Worship Supplies	
1.6030.1	Worship Supplies	\$2,800
1.6030.2	Flowers	\$6,000
1.6030.3	Acolyte Vestments	\$750
1.6030.5	Chasubles	\$0
1.6040	Sunday School Supplies	\$1,000
1.6055	Adult Education	\$100

Subtotal Worship Expenses**\$10,650****Music Program***

1.6123	Paid Singers	\$18,400
1.6270	General Music Program	
1.6270.1	Instrumentalists	\$3,600
1.6270.2	Substitutes	\$2,000
1.6270.4	Continuing Education	\$1,500
1.6270.5	Professional Dues/Memberships	\$200
1.6270.6	Robe Maintenance	\$600
1.6270.7	Piano/Organ Maintenance	\$2,500
1.6270.8	Music Purchases	\$1,200
1.6270.9	Music Accessories	

1.6270.11 Additional singers

Subtotal Music Program **\$30,000**

Hospitality

1.6050	Fellowship Activities	
1.6050.1	Breakfast Guild & Coffee Hour	\$1,000
1.6050.2	Parish Parties	\$0
1.6050.3	Meeting/special food service	\$1,000
1.6050.4	Special Feast Day Receptions	\$0
1.6050.5	Replacement Equipment	\$0
1.6050.6	Newcomer's Ministry	\$1,480
1.6050.8	Easter egg hunt	\$200
1.6050.9	Miscellaneous	
1.6050.13	Koinonia Activities	\$0
1.6050.14	Senior Luncheons	\$1,200
1.6050.15	Parish Picnic	\$50

Subtotal Fellowship Expenses **\$4,930**

Professional Fees

1.6220	Supply Clergy	\$2,500
1.6220.1	Membership Fees	\$350
1.6220.2	Hospitality Allowance	\$1,800
1.6225	Bookkeeper	\$50,000
1.6225.1	Payroll service (PayChex)	\$800
1.6230	Auditor	\$3,000

Subtotal Professional Fees **\$58,450**

Parish Office Activities

1.6240	Office Supplies	\$7,000
1.6240.1	Publications	\$300
1.6240.2	Picture Directory	
1.6245	Web Page Expenses	\$1,200
1.6250	Postage & Delivery	
1.6250.1	Postage	\$3,000
1.6250.2	Delivery Fees	\$1,000
1.6260	Printing	
1.6260.1	The Message	
1.6260.4	Bulletin Covers	\$500
1.6260.5	General Printing	\$1,500
1.6290	Equipment Maintenance & Repair/Rental/Purchase	
1.6290.1	Rentals	\$5,120
1.6290.2	Repair/Maintenance/S&H/Supplies(copier)	\$600
1.6290.3	Equipment Upgrades	\$1,000
1.6290.4	Software Upgrades	\$2,500
1.6290.5	Replacement Equipment	\$500
1.6295	Technical Support	\$1,000
1.6295.1	Weekly Web Support	\$1,000
1.6990	Miscellaneous	
1.6995	Bank Fees	\$250

Subtotal Office Supplies and Services **\$26,470**

Facilities Expenses

1.6280	Church Telephone	\$5,000
--------	------------------	---------

1.6285.1	Clergy Telephone	\$780
1.6310	Church Utilities	
1.6310.1	Electric - Church	\$11,000
1.6310.3	Gas - Church	\$13,000
1.6310.5	Water Sewage - Church	\$1,600
1.6330	Church Maintenance	
1.6330.1	Garden & Grounds	\$2,850
1.6330.2	HVAC Maintenance	\$5,000
1.6330.3	Roof Maintenance Contract	\$4,500
1.6330.4	Trash Service	\$4,000
1.6330.5	Emergency Repairs	
1.6330.6	Pest Control	\$2,500
1.6330.7	Snow Removal	\$100
1.6330.8	Janitorial Supplies	\$2,500
1.6330.9	Miscellaneous	
1.6335	Repairs	
1.6335.1	Plumbing	\$2,000
1.6335.2	Electrical	\$5,000
1.6335.3	Carpentry/Painting	\$2,000
1.6335.4	HVAC Repair	\$8,000
1.6335.5	Emergency Repairs(moved from 1.6330.5)	\$1,000
Subtotal Facilities Expenses		\$70,830
Capital Expenses		
1.6500	Comprehensive Insurance	\$18,503
1.7000	Furniture & Fixtures	\$500
1.7010	Capital Improvements	\$10,000
Subtotal Capital Improvements		\$29,003
TOTAL EXPENSES		\$603,228
NET OPERATING RESULTS		\$2,212