

ALL SOULS MEMORIAL EPISCOPAL CHURCH
Proposed Asking Budget

REVENUES

		2011 Budget	2012 Proposed
Operating Activities Revenues			
4.1000	Pledges	\$ 501,639	\$ -
4.1140	Uncollected Pledges	\$ (10,000)	\$ (10,000)
4.1200	Plate Offerings	\$ 45,000	\$ 45,000
4.4000	Miscellaneous Income		
4.4100	Flowers	\$ 5,000	\$ 5,000
4.4120	Music Gifts	\$ 1,500	\$ 1,500
4.4140	Hospitality Gifts	\$ 2,500	\$ 2,500
4.4160	Designated/Passthrough	\$ -	\$ -
4.4220	Other Income Sources	\$ -	\$ -
Total Operating Revenue		\$ 545,639	\$ 44,000
Earned Revenue			
4.2200	Church Use	\$ 500	\$ 1,000
4.2400	Undercroft Use	\$ 500	\$ 750
4.3500	Interest Income	\$ 1,000	\$ 500
4.7400	Rectory Fund Transfer	\$ 20,000	\$ 20,000
Total Earned Revenue		\$ 22,000	\$ 22,250
TOTAL REVENUE		\$ 567,639	\$ 66,250

EXPENSES

		2011 Budget	2012 Proposed
Parochial Ministries			
5.0100-5.0180	Clergy Salary/Benefits/SECA/Housing	\$ 138,123	\$ 144,680
5.0170	Auto Allowance	\$ 1,200	\$ 1,200
5.0190	Clergy Telephone	\$ 900	\$ 900
5.0800	Supply Clergy	\$ 2,000	\$ 1,500
5.0900	Conference fees	\$ 500	\$ 500
5.0910	Membership Fees	\$ 350	\$ 350
5.8500	Rector's Discretionary Fund	\$ 2,400	\$ 2,400
5.8540	Hospitality Allowance	\$ 2,000	\$ 2,000
5.8800	Sabbatical Reserve	\$ 2,000	\$ 2,000
	Total Parochial Ministries	\$ 149,473	\$ 155,530
Liturgical Ministries			
	Music Program		
5.0400	Music Director/Organist Salary/FICA	\$ 46,103	\$ 43,406
5.0550	Paid Musicians/Singers	\$ 18,400	\$ 18,400
5.7100	Professional Dues/Memberships	\$ 600	\$ 600
5.7200	Music Supplies	\$ 1,300	\$ 1,300
5.7300	Substitutes/Instrumentalists	\$ 5,600	\$ 3,600
5.7400	Piano/Organ Maintenance	\$ 2,500	\$ 2,500
5.7410	Robe Maintenance	\$ 500	\$ 500
	Worship		
5.4500	Worship Supplies	\$ 3,500	\$ 3,500
5.4520	Flowers	\$ 5,000	\$ 5,000
5.4560	Acolyte Vestments	\$ 1,500	\$ 1,000
	Christian Education		
	SS Coordinator Salary/FICA	\$ -	\$ 4,306
5.4540	Sunday School Supplies	\$ 1,000	\$ 2,000
5.4580	Adult Education	\$ 200	\$ 200
	Total Liturgical Ministries	\$ 86,203	\$ 86,312
Outreach Ministries			
5.3500	Local Outreach	\$ 7,430	\$ 7,430
5.6300	Virginia Theological Seminary (Field Education)	\$ 1,200	\$ 1,200
5.6250	Diocesan Giving Pledge	\$ 54,616	\$ 51,798
	Total Outreach Ministries	\$ 63,246	\$ 60,428

Parish Ministries

	Hospitality			
5.7520	Breakfast Guild & Coffee Hour	\$	1,000	\$ 1,000
5.7540	Senior Luncheons	\$	2,000	\$ 2,000
5.7560	Parish Events/Socials	\$	1,500	\$ 5,500
5.7580	Newcomer's Ministry	\$	10,000	\$ 10,000
5.7600	Special Parish Events	\$	1,000	\$ -
5.7610	Centennial Anniversary Celebrations	\$	2,000	\$ -
5.7620	Kitchen Supplies	\$	250	\$ 250
	Supply Coordinator Salary/FICA	\$	-	\$ 4,198
5.0500	Sunday Care Giver Salaries/FICA	\$	9,860	\$ 9,860
5.8000	Archives Guild	\$	500	\$ 500
5.8200	Vestry Expenses	\$	800	\$ 800
5.8600	Stewardship Committee: Pledge Card Flyer	\$	500	\$ -
	Total Parish Ministries	\$	29,410	\$ 34,108

Administration

5.0200	Parish Administrator Salary/FICA/Benefits	\$	53,875	\$ 55,493
5.0990	Bonuses (including FICA)	\$	1,292	\$ 1,292
5.3100	Workers Comp. Insurance	\$	2,900	\$ 2,900
5.1100	Office Supplies	\$	7,500	\$ 7,500
5.1120	Postage & Delivery	\$	2,150	\$ 2,150
5.1140	Printing	\$	500	\$ 500
5.1160	Church Telephone	\$	4,800	\$ 4,800
5.1180	Rentals (copier)	\$	9,000	\$ 9,000
5.1200	Repair/Maintenance/Supplies(copier)	\$	1,500	\$ 1,500
5.1300	Fees & Misc. Charges	\$	200	\$ 200
	Professional Fees			
5.4100	Bookkeeper	\$	24,000	\$ 24,000
5.4120	Auditor	\$	6,000	\$ 5,500
5.4140	Payroll service (PayChex)	\$	800	\$ 800
5.4160	Computer/Web Service (ASC)	\$	3,000	\$ 3,000
5.4180	Technical Support	\$	1,000	\$ 1,100
5.4200	Software Maintenance	\$	500	\$ 500
	Total Administration	\$	119,017	\$ 120,235

Facilities

5.0300	Sexton Salary/FICA	\$	6,465	\$ 8,313
	Utilities			
5.2100	Electric - Church	\$	12,000	\$ 13,000
5.2200	Gas - Church	\$	14,000	\$ 14,500
5.2300	Water Sewage - Church	\$	1,800	\$ 4,400
	Repairs			
5.2420	Carpentry/Painting	\$	1,500	\$ 3,500
5.2440	Plumbing	\$	2,000	\$ 2,000
5.2460	Electrical	\$	2,500	\$ 2,000
5.2480	HVAC Repair	\$	8,000	\$ 12,000
	Church Maintenance			
5.2520	Trash Service	\$	5,000	\$ 5,000
5.2540	Garden & Grounds	\$	3,980	\$ 5,000
5.2560	HVAC Maintenance	\$	6,000	\$ 6,000
5.2580	Cleaning Service	\$	16,500	\$ 12,000
5.2600	Pest Control	\$	2,500	\$ 2,500

5.2620	Janitorial Supplies	\$	1,500	\$	1,000
5.2640	Roof Maintenance Contract	\$	4,000	\$	4,000
5.2660	Snow Removal	\$	100	\$	-
5.3000	Comprehensive Insurance	\$	19,000	\$	12,000
5.6000	Capital Improvements	\$	10,000	\$	10,000
	Total Facilities	\$	116,845	\$	117,213

TOTAL EXPENSES		\$	564,194	\$	573,825
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SUMMARY		2011	2012
		Budget	Proposed
Revenue:	Pledges Less Shrinkage	\$ 491,639	\$ (10,000)
	Plate	\$ 45,000	\$ 45,000
	Other Operating Revenue	\$ 9,000	\$ 9,000
	Earned Revenue	\$ 22,000	\$ 22,250
	Total Revenue	\$ 567,639	\$ 66,250
Expenses:	Parochial Ministries	\$ 149,473	\$ 155,530
	Liturgical Ministries	\$ 86,203	\$ 86,312
	Outreach Ministries	\$ 63,246	\$ 60,428
	Parish Ministries	\$ 29,410	\$ 34,108
	Administration	\$ 119,017	\$ 120,235
	Facilities	\$ 116,845	\$ 117,213
	Total Expenses	\$ 564,194	\$ 573,826
Net Results:		\$ 3,445	\$ (507,576)