

SAINT BONIFACE BUDGET BUILDING FOR PARISH OPERATIONS

After Vestry meeting March 18, 2010

	Actual 2007	Actual 2008	Budget 2009	Actual 2009 updated	First Vestry budget draft	Vesrty approved	
Income for Parish Operations							
Offerings							
Sunday offering plate (cash)	19,997.28	18,548.02	18,500.00	15,664.40		15,000.00	
Easter, Thanksgiving, Christmas offering	23,222.00	23,112.00	21,500.00	21,389.36		20,000.00	
Other offerings, fundraisers, monthly envelopes	1,942.21	13,509.96	6,000.00	15,242.64		11,200.00	
Total offerings	45,161.49	55,169.98	46,000.00	52,296.40		46,200.00	
Pledges and Donations							
Parishioner pledges	649,855.28	669,193.79	605,000.00	628,067.35	885,000.00	622,000.00	
Prior year pd 09 for 10						1,900.00	
Donor gifts (regular givers, not pledgers)	99,612.64	87,100.86	80,000.00	86,091.19		85,000.00	
Total Pledges and Donations	749,467.04	756,294.65	685,000.00	714,158.54		708,900.00	
Interest, misc. revenue, (account fees)	21,069.91	(3,602.09)	-	(1,529.43)		-	
Released from reserved funds	46,814.16	108,185.84	12,500.00	9,393.00		56,383.00	see note 1
Total Income	862,481.99	916,048.43	743,500.00	774,318.51	970,000.00	811,483.00	811,483.00
Expenses for Parish Operations							
Staff and Clergy							
Compensation	461,339.58	481,080.73	369,250.43	353,590.00		393,115.23	
Employee costs and benefits	160,777.75	164,943.83	154,428.00	153,852.74		159,908.31	
Total Staff and Clergy	622,117.33	646,024.18	523,678.00	507,443.00	710,600.00		553,023.54
Communications and Administration							
Office and publications	10,957.40	10,959.87	11,000.00	8,729.88		8,800.00	
Postage	3,210.74	4,058.78	4,000.00	3,817.77		3,800.00	
Advertising/Web expense	2,075.85	2,219.46	3,000.00	2,155.63		2,200.00	
Pledge Envelope expense	1,658.73	1,948.79	1,700.00	1,655.86		1,650.00	
Computer/Internet expense	5,505.12	5,526.51	5,500.00	5,803.92		5,800.00	
Office machine	5,301.88	5,135.48	5,000.00	5,450.72		3,150.00	
Audit expense	2,050.00	3,000.00	3,000.00	3,000.00		3,000.00	
Telephone expense	6,914.51	5,406.77	5,000.00	6,217.27		6,300.00	
Total Communications and Administration	37,674.23	38,255.66	38,200.00	36,831.05	40,000.00	34,700.00	34,700.00
Church and Campus							
Audio system	811.49	852.83	800.00	196.45		500.00	
Building Operations	40,586.30	26,414.34	25,000.00	24,830.00		25,000.00	
Electricity	27,454.10	23,880.41	25,000.00	24,879.60		25,000.00	
Grounds upkeep	21,097.88	13,181.86	15,000.00	16,819.22		17,000.00	
Organ Maintenance	540.00	315.00	750.00	1,120.00		1,120.00	
Property & Liability Insurance	40,168.00	44,122.39	47,000.00	43,071.00		44,000.00	
County Taxes on church property	8,841.11	8,841.88	9,000.00	8,848.94		9,000.00	
Water and Sewer expense	4,720.22	4,278.35	3,600.00	4,065.07		4,065.07	
Moved to direct rental expense	(10,626.00)	(12,794.00)	(10,000.00)	(15,563.61)		(15,563.61)	
Total Church and Campus	133,593.87	109,093.06	116,150.00	108,266.67	120,000.00	110,121.46	110,121.46
Programs and Minsitries	18,268.91	18,797.35	17,150.00	11,558.00	20,000.00	18,843.00	18,843.00
Church School, Youth, Pastoral Care, Adult							
Diocesan Fair Share	92,051.90	88,262.00	76,787.00	77,330.83	80,000.00	94,795.00	94,795.00
Total Expenses	903,706.24	900,432.25	771,965.43	741,429.55	970,600.00	811,483.00	811,483.00
Net Total	(41,224.25)	15,616.18	(28,475.00)	32,888.96	-	-	-

Note 1 Released funds 2010

Burruss grant for office	\$9,883	
Foundation income for development	\$3,500	
Apportionment accrual	\$3,000	
Surplus previous year	\$40,000	includes accumulated pay subject to audit
	\$56,383	