

St. Boniface Budget Outlook

Rev H.a

3/17/2011

Income for Parish Operations	Actual 2007	Actual 2008	Actual 2009 note [1]	Actual 2010 note [2]	2011 Estimates	2013 Estimates
Offerings						
Sunday offering plate (cash)	19,997.28	18,548.02	15,664.40			
Easter, Thanksgiving, Christmas offerin	23,222.00	23,112.00	21,389.36			
Other offerings, fundraisers, monthly envelc	1,942.21	13,509.96	15,242.64			
<u>Total offerings</u>	<u>45,161.49</u>	<u>55,169.98</u>	<u>52,296.40</u>	<u>49,556.60</u>	<u>50,000.00</u>	<u>-</u>
Pledges and Donations						
Parishioner pledges	649,855.28	669,193.79	621,774.89	628,700.18	652,438.00	-
Prior year paid			6,292.00	29,741.14	28,486.00	
Donor gifts (regular givers, not pledgers)	99,612.64	87,100.86	86,091.19	129,741.78	93,000.00	-
<u>Total Pledges and Donations</u>	<u>749,467.04</u>	<u>756,294.65</u>	<u>714,158.08</u>	<u>837,739.70</u>	<u>823,924.00</u>	<u>-</u>
Interest, misc. revenue, (account fees)	21,069.91	(3,602.09)	(1,529.43)	(1,468.69)		
Released from reserved funds	46,814.16	108,185.84	9,393.00	41,099.98	31,889.00 [4]	[4] 24,500.00
					25,580.00 <<< 2010 Surplus	
<b><u>Total Income</u></b>	<b><u>862,481.99</u></b>	<b><u>916,048.43</u></b>	<b><u>774,318.05</u></b>	<b><u>877,370.99</u></b>	<b><u>881,393.00</u></b>	<b><u>-</u></b>
<b>Expenses for Parish Operations</b>						
Clergy Compensation			132,858.48	154,095.98	148,102.00	
Staff Compensation	461,339.58	481,080.73	220,731.51	266,837.50	290,462.00	
Clergy pension 18%			25,109.41	27,308.68	26,658.00	431,272.07
Staff pension 9%	160,777.75	164,943.83	18,892.66	19,131.13	19,628.00	46,558.87
Employee medical			76,610.15	77,910.77	72,168.00 [M]	[M] 72,168.00
Workmans Comp/Payroll tax expense			19,779.05	21,551.21	26,700.00	29,838.97
Staff travel / Relocation Expenses			10,606.11	18,158.88	12,000.00	12,000.00
Consultant			vacation/sick >>	1,522.34	13,000.00	-
<u>Total Staff and Clergy</u>	<u>622,117.33</u>	<u>646,024.18</u>	<u>504,587.37</u>	<u>586,516.49</u>	<b><u>608,718.00</u></b> [3]	<u>591,837.91</u>
Communications and Administration						
Office and publications	10,957.40	10,959.87	8,729.88	8,013.49	8,800.00	8,800.00
Postage	3,210.74	4,058.78	3,817.77	3,512.64	3,800.00	3,800.00
Advertising/Web expense	2,075.85	2,219.46	2,155.63	3,055.89	3,200.00	3,200.00
Pledge Envelope expense	1,658.73	1,948.79	1,655.86	1,627.92	2,150.00	2,150.00
Computer/Internet expense	5,505.12	5,526.51	5,803.92	6,234.92	5,975.00	5,800.00
Office machine	5,301.88	5,135.48	5,450.72	1,964.12	5,410.00	3,150.00
Audit expense	2,050.00	3,000.00	3,000.00	3,000.00	3,000.00	3,000.00
Telephone expense	6,914.51	5,406.77	6,217.27	6,741.96	9,000.00	9,000.00
<u>Total Communications and Administrati</u>	<u>37,674.23</u>	<u>38,255.66</u>	<u>36,831.05</u>	<u>34,150.94</u>	<b><u>41,335.00</u></b>	<u>38,900.00</u>

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Church and Campus						
Audio system	811.49	852.83	196.45	326.86	500.00	500.00
Building Operations	40,586.30	26,414.34	24,830.00	26,431.03	25,000.00	25,000.00
Electricity	27,454.10	23,880.41	24,879.60	22,779.40	25,000.00	25,000.00
Grounds upkeep	21,097.88	13,181.86	16,819.22	14,114.09	17,000.00	17,000.00
Music Department	540.00	315.00	1,120.00	-		
Organ Maintenance				802.03	1,500.00	1,500.00
Bell Maintenance				-	2,100.00	-
Property & Liability Insurance	40,168.00	44,122.39	43,071.00	49,479.90	49,000.00	49,000.00
County Taxes on church property	8,841.11	8,841.88	8,848.94	8,848.85	9,000.00	9,000.00
Water and Sewer expense	4,720.22	4,278.35	4,065.07	4,170.05	4,065.00	4,065.00
Moved to direct rental expense	(10,626.00)	(12,794.00)	(15,563.61)	(15,460.05)	(15,000.00)	(12,000.00)
<b>Total Church and Campus</b>	<b>133,593.87</b>	<b>109,093.06</b>	<b>108,266.67</b>	<b>111,492.16</b>	<b>118,165.00</b>	<b>119,065.00</b>
<b>Programs and Ministries</b>	<b>18,268.91</b>	<b>18,797.35</b>	<b>11,558.00</b>	<b>27,502.81</b>	<b>30,043.00</b>	<b>30,893.00</b>
Adult Programs				3,256.34	3,793.00	6,293.00
Church School				1,950.81	2,000.00	2,000.00
Youth Program				1,383.35	1,500.00	1,500.00
Schola Scholarships				11,750.00	12,500.00 [4]	[4] 12,500.00
Music Supplies				1,647.24	2,000.00	2,000.00
Altar Supplies				2,060.53	2,000.00	2,000.00
Hospitality				3,630.69	2,000.00	2,000.00
Parish Development				1,638.95	4,150.00	2,500.00
Pastoral Care				118.25	100.00	100.00
Other				66.65	-	-
<b>Diocesan Fair Share</b>	<b>92,051.90</b>	<b>88,262.00</b>	<b>77,330.83</b>	<b>94,795.00</b>	<b>83,132.00</b>	[5] 59,309.00
<b>Total Expenses</b>	<b>903,706.24</b>	<b>900,432.25</b>	<b>738,573.92</b>	<b>854,457.40</b>	<b>881,393.00</b>	<b>840,004.91</b>
<b>Net Total</b>	<b>(41,224.25)</b>	<b>15,616.18</b>	<b>35,744.13</b>	<b>22,913.59</b>	<b>-</b>	<b>(815,504.91)</b>

Notes:

[1] Reference 2009 Budget update Mar-2010

[2] Reference 2010 Budget update Jan-14-2011

[3] 3% increase per yr 2011/12/13 + 10,500 Choir additional

[4] Released Funds est. from \$11,675 - Burruss + \$12,500 - Music Series

[4]2200 -Apprtmnt Accrual + 3500 -Foundation + 2014 - Discrtnry

[5] ESTIMATE: previous 3 year avg

Apportionment=10% of net disposable income

[M] Medical to TEC national plan 2011

3.2%

INCREASE over 2010

Rev B: Ted updates

Rev C: Betsie office budget updates;parish dev.

Rev D: added in 3% cost-of-living; Burruss grant

Rev E: upped web exp to \$3.2k; split consult/travel;removed \$5K from

Rev F: (-) Wes salary/pension; Medical NEW plans; \$500 pledge env;

2010 to ACTUAL; PLEDGE \$ update

Rev G: Prior Year Paid to \$28,486; staff +\$10,500; Choir leads

