

**SAINT BONIFACE BUDGET BUILDING FOR PARISH OPERATIONS**

Draft as of March 1 (corrected 3/11/10)

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

**Note 1 Released funds 2010**

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