

SAINT BONIFACE BUDGET BUILDING FOR PARISH OPERATIONS 123109*

	Actual 2007	Actual 2008	Budget 2009	Actual 2009	Proposed 2010****
Income for Parish Operations					
Offerings					
Sunday offering plate (cash)	\$19,997	\$18,548	\$18,500	\$15,664	
Easter, Thanksgiving, Christmas offering	\$23,222	\$23,112	\$21,500	\$21,389	
Other offerings, fundraisers, monthly envelopes	\$1,942	\$13,510	\$6,000	\$15,243	
<u>Total offerings</u>	<u>\$45,161</u>	<u>\$55,170</u>	<u>\$46,000</u>	<u>\$52,296</u>	
Pledges and Donations					
Parishioner pledges	\$649,855	\$669,194	\$605,000	\$628,067	885,000
Donor gifts (regular givers, not pledgers)	\$99,613	\$87,101	\$80,000	\$86,091	
<u>Total Pledges and Donations</u>	<u>\$749,467</u>	<u>\$756,295</u>	<u>\$685,000</u>	<u>\$714,159</u>	
Interest, misc. revenue, (account fees)	\$21,070	-\$3,602	\$0	-\$1,529	
Released from reserved funds	\$46,814	\$108,186	\$12,500	\$9,393	
Total Income	\$862,482	\$916,048	\$743,500	\$774,319	970,000
Expenses for Parish Operations					
Staff and Clergy					
Compensation	\$461,340	\$481,081	\$369,250	\$353,440	
Employee costs and benefits	\$160,778	\$164,944	\$154,428	\$153,853	
<u>Total Staff and Clergy</u>	<u>\$622,117</u>	<u>\$646,024</u>	<u>\$523,678</u> **	<u>\$507,293</u>	710,600
Communications and Administration					
Office and publications	\$10,957	\$10,960	\$11,000	\$8,730	
Postage	\$3,211	\$4,059	\$4,000	\$3,818	
Advertising/Web expense	\$2,076	\$2,219	\$3,000	\$2,156	
Pledge Envelope expense	\$1,659	\$1,949	\$1,700	\$1,656	
Computer/Internet expense	\$5,505	\$5,527	\$5,500	\$5,804	
Office machine	\$5,302	\$5,135	\$5,000	\$5,451	
Audit expense	\$2,050	\$3,000	\$3,000	\$3,000	
Telephone expense	\$6,915	\$5,407	\$5,000	\$6,217	
<u>Total Communications and Administration</u>	<u>\$37,674</u>	<u>\$38,256</u>	<u>\$38,200</u>	<u>\$36,831</u>	40,000
Church and Campus					
Audio system	\$811	\$853	\$800	\$196	
Building Operations	\$40,586	\$26,414	\$25,000	\$24,715	
Electricity	\$27,454	\$23,880	\$25,000	\$24,880	
Grounds upkeep	\$21,098	\$13,182	\$15,000	\$16,819	
Organ Maintenance	\$540	\$315	\$750	\$1,120	
Property & Liability Insurance	\$40,168	\$44,122	\$47,000	\$43,071	
County Taxes on church property	\$8,841	\$8,842	\$9,000	\$8,849	
Water and Sewer expense	\$4,720	\$4,278	\$3,600	\$4,065	
Moved to direct rental expense	-\$10,626	-\$12,794	-\$10,000	-\$15,564	
<u>Total Church and Campus</u>	<u>\$133,594</u>	<u>\$109,093</u>	<u>\$116,150</u>	<u>\$108,151</u>	120,000
Programs and Minsitries	\$18,269	\$18,797	\$17,150	\$11,332	20,000
Church School, Youth, Pastoral Care, Adult					
Diocesan Fair Share	\$92,052	\$88,262	\$76,787 ***	\$77,331	80,000
Total Expenses	\$903,706	\$900,432	\$771,965	\$740,938	970,600
Net Total	-\$41,224	\$15,616	-\$28,475	\$33,381	0

* Does not include Preschool, Foundation for Outreach, Thrift Shop, and miscellaneous small designated funds.

** Reflects 2008 and 2009 staff and clergy C.O.L.A. reductions, and 20% - 25% salary and benefit cuts.

*** Reflects 2009 lowering of apportionment to Diocese from 10% to 8%; may return to 10% for 2010.

**** Proposed by Vestry October meeting 2009 to restore salary cuts