

OPERATING BUDGET 2012

| Category Description | As of 10/31 Actual 2011 | Revised 11/2011 Budget 2011 | Proposed Budget 2012 | Approved Budget 2012 |
|--------------------------------|------------------------------------|--|---------------------------------|---------------------------------|
| INCOME | | | | |
| Building Use | 3,110.00 | 4,400.00 | 4,400.00 | 4,400.00 |
| Construction Project Escrow | 5,000.00 | 10,000.00 | 0.00 | 0.00 |
| Endowment Fund | | | | |
| Income Distribution | 17,413.38 | 23,000.00 | 23,000.00 | 22,300.00 |
| Fund Raisers | 9,438.52 | 6,500.00 | 6,500.00 | 9,000.00 |
| Plate Offering | 28,538.48 | 30,000.00 | 30,000.00 | 33,000.00 |
| Pledge Offering | 122,852.50 | 160,100.00 | 190,850.00 | 160,000.00 |
| | | | | |
| | | | | |
| TOTAL INCOME | 186,352.88 | 234,000.00 | 254,750.00 | 228,700.00 |
| | | | | |
| EXPENSES | | | | |
| Advertising | 594.50 | 800.00 | 1,000.00 | 700.00 |
| Audit | 1,500.00 | 1,500.00 | 1,700.00 | 0.00 |
| Awards & Gifts | 0.00 | 400.00 | 400.00 | 400.00 |
| Bishop's Discretionary Fund | 0.00 | 400.00 | 400.00 | 400.00 |
| Christian Education | 0.00 | 400.00 | 600.00 | 600.00 |
| Cleaning Services | 5,500.00 | 7,000.00 | 7,000.00 | 7,000.00 |
| Clergy Moving Expense | 0.00 | 10,000.00 | 0.00 | 0.00 |
| Diocesan Pledge | 16,499.97 | 22,000.00 | 24,000.00 | 24,000.00 |
| Discretionary Fund | 200.00 | 200.00 | 600.00 | 0.00 |
| Furniture & Equipment | 2,200.05 | 0.00 | 1,250.00 | 250.00 |
| Hospitality | 421.23 | 750.00 | 1,000.00 | 750.00 |
| Insurance | 3,473.36 | 4,000.00 | 4,000.00 | 4,000.00 |
| International Students | 0.00 | 0.00 | 600.00 | 600.00 |
| Liturgy & Worship | 994.71 | 1,200.00 | 1,500.00 | 1,000.00 |
| Long Range Capital Improvement | 0.00 | 100.00 | 2,000.00 | 500.00 |
| Maintenance | 2,822.16 | 5,000.00 | 5,000.00 | 3,000.00 |
| Meetings & Conventions | 365.00 | 350.00 | 900.00 | 900.00 |
| Music Program | 3,500.00 | 3,500.00 | 3,500.00 | 3,500.00 |
| Office | 4,339.66 | 8,000.00 | 7,000.00 | 5,000.00 |
| Outreach Program | 14,000.00 | 14,000.00 | 22,000.00 | 17,000.00 |
| Pastoral Care | 0.00 | 0.00 | 500.00 | 0.00 |
| Payroll Taxes | 9,524.16 | 10,800.00 | 12,000.00 | 8,350.00 |
| Sabbatical Reserve | 375.00 | 450.00 | 600.00 | 600.00 |
| Salaries | 64,351.21 | 120,000.00 | 140,000.00 | 129,000.00 |
| Transition/Selection Teams | 6,980.78 | 7,500.00 | 0.00 | 0.00 |
| Stewardship | 189.21 | 250.00 | 500.00 | 250.00 |
| Subscriptions | 164.29 | 200.00 | 200.00 | 200.00 |
| Travel | 203.74 | 200.00 | 500.00 | 500.00 |
| Utilities | 11,293.64 | 15,000.00 | 16,000.00 | 16,000.00 |
| Reserve Fund | | | | 4,200.00 |
| | | | | |
| TOTAL EXPENSES | 149,492.67 | 234,000.00 | 254,750.00 | 228,700.00 |