

## Christ Church Budget vs Actual 2009

	<u>Jan - Dec 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
810 · PLEDGE INCOME			
814 · 2007 Operating Pledge	690.00		
815 · 2008 Operating Pledge	7,804.50		
816 · 2009 Operating Pledge	304,980.66	342,000.00	(37,019.34)
Total 810 · PLEDGE INCOME	<u>313,475.16</u>	<u>342,000.00</u>	<u>(28,524.84)</u>
850 · PLATE INCOME			
860 · General Plate	7,756.33	7,600.00	156.33
870 · Unpledged Envelopes	13,220.00	13,000.00	220.00
880 · Easter	2,818.20	4,000.00	(1,181.80)
890 · Christmas	6,584.47	6,000.00	584.47
Total 850 · PLATE INCOME	<u>30,379.00</u>	<u>30,600.00</u>	<u>(221.00)</u>
900 · ENDOWMENT INCOME.			
910 · Endowments Income	108,571.36	100,596.00	7,975.36
920 · Dodd Trust Income	8,613.11	16,924.00	(8,310.89)
921 · Leacock Fund at Mellon	33,097.79	16,590.00	16,507.79
930 · Mixter Memorial Income	1,128.56		
Total 900 · ENDOWMENT INCOME.	<u>151,410.82</u>	<u>134,110.00</u>	<u>17,300.82</u>
940 · OTHER OPERATING INCOME			
945 · Altar / Liturgical Receipts	1,916.00	800.00	1,116.00
950 · Bequests Received	10.00		
953 · Bishop Discretionary Funds	590.55		
960 · Building Use	4,117.80	3,700.00	417.80
965 · Curate Discretionary Funds	550.00		
967 · Fellowship-Parish Life	15.00		
968 · Special Events			
969 · Concert Series	2,391.28	2,000.00	391.28
968 · Special Events - Other	11,321.31	5,600.00	5,721.31
Total 968 · Special Events	<u>13,712.59</u>	<u>7,600.00</u>	<u>6,112.59</u>
970 · Memorial Fund			
Berry Memorial	2,500.00		
970 · Memorial Fund - Other	320.00		
Total 970 · Memorial Fund	<u>2,820.00</u>		

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980 · Rector Discretionary Funds	3,150.00		
983 · Retreat	3,310.00		
990 · Sunday School	1,209.00	2,000.00	(791.00)
997 · Investment Income - Operating	1,911.36		
998 · Feed My Lambs Donations	8,469.86		
940 · OTHER OPERATING INCOME - Other	2,000.00		
<b>Total 940 · OTHER OPERATING INCOME</b>	<b>43,782.16</b>	<b>14,100.00</b>	<b>29,682.16</b>
999 · OUTREACH			
971 · Healing Team	60.00		
976 · IHN	688.25		
978 · Mission	3,981.23		
979 · Rummage Sale	40.00		
999 · OUTREACH - Other	1,635.00		
<b>Total 999 · OUTREACH</b>	<b>6,404.48</b>		
<b>Total Income</b>	<b>545,451.62</b>	<b>520,810.00</b>	<b>24,641.62</b>
Expense			
4002 · Reconciliation Discrepancies	0.00		
1010 · CLERGY / WORSHIP			
1020 · Salary-Rector	45,835.92	46,037.00	(201.08)
1030 · Housing-Rector	36,000.00	36,000.00	0.00
1040 · Pension-Rector	16,317.01	15,896.00	421.01
1050 · SET Allowance-Rector	6,260.42	6,276.00	(15.58)
1055 · Auto Expense-Rector	3,000.00	3,000.00	0.00
1060 · Health Insurance-Rector	4,546.80	4,380.00	166.80
1070 · Salary-Curate	18,325.05	29,112.00	(10,786.95)
1075 · Salary-Curate Intern	10,000.00		
1080 · Housing-Curate	15,000.00	24,333.00	(9,333.00)
1090 · Pension-Curate	6,457.41	10,358.00	(3,900.59)
1100 · SET Allowance-Curate	2,549.32	4,090.00	(1,540.68)
1105 · Auto Expense-Curate	2,506.50	3,000.00	(493.50)
1110 · Health Insurance-Curate	6,907.90	6,620.00	287.90
1115 · FICA - Curate Intern	765.00		
1117 · Priest Associate	3,375.00		
1118 · SET Allowance - Priest Associat	372.93		

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1120 · Professional Expense-Clergy	770.47	800.00	(29.53)
1130 · Supply Clergy	516.16		
1160 · Auto Expense-Clergy	113.85	0.00	113.85
1190 · Bishop's Discretionary Fund	590.55		
1192 · Curate Search Expenses	795.80	7,200.00	(6,404.20)
<b>Total 1010 · CLERGY / WORSHIP</b>	<u>181,006.09</u>	<u>197,102.00</u>	<u>(16,095.91)</u>
<b>2000 · MUSIC</b>			
2015 · Salary- Organist	22,152.00	22,152.00	0.00
2018 · Director of Music	14,859.96	14,560.00	299.96
2019 · Salary-Junior Choir Director	5,100.00	2,550.00	2,550.00
2031 · FICA - Organist	1,694.64	1,696.00	(1.36)
2033 · FICA - Director of Music	1,113.84	1,114.00	(0.16)
2036 · FICA-Junior Choir Director	390.17		
2050 · Substitute Organist	300.00	800.00	(500.00)
2080 · Music and Supplies	196.47	400.00	(203.53)
2100 · Copyright Fees	420.00	264.00	156.00
2110 · Music & Supplies-Junior Choir	0.00	200.00	(200.00)
2115 · Instrument Repair & Maintenance	315.00	3,140.00	(2,825.00)
<b>Total 2000 · MUSIC</b>	<u>46,542.08</u>	<u>46,876.00</u>	<u>(333.92)</u>
<b>3000 · WORSHIP SUPPORT</b>			
3010 · Acolytes & Vergers	115.00		
3020 · Altar Guild/Liturgical Supplies	3,184.98	4,700.00	(1,515.02)
<b>Total 3000 · WORSHIP SUPPORT</b>	<u>3,299.98</u>	<u>4,700.00</u>	<u>(1,400.02)</u>
<b>4000 · BUILDINGS &amp; GROUNDS</b>			
Depreciation Vehicles	1,040.00		
4001 · Truck Insurance & Repairs	1,256.69		
4010 · Salary-Sexton	18,880.08	18,681.00	199.08
4020 · FICA-Sexton	1,386.67	1,428.00	(41.33)
4040 · Heat	12,424.16	12,000.00	424.16
4045 · Building Heat - Maint Only	643.76		
4050 · Electricity	7,546.97	7,850.00	(303.03)
4060 · Water & Sewer	1,037.92	1,000.00	37.92
4070 · Plowing and Sanding	209.67	600.00	(390.33)
4080 · Building Maint & Supplies	3,224.34	2,000.00	1,224.34

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4085 · Bldg. Maint - Life Safety Only	1,225.32		
4090 · Housekeeping Maint & Supplies	803.04	1,600.00	(796.96)
4100 · Outside Maint & Supplies	403.34	1,400.00	(996.66)
4110 · Building/Grounds Insurance	7,635.90	6,388.00	1,247.90
4125 · Landscaping	580.00		
4130 · Archives	424.52		
4000 · BUILDINGS & GROUNDS - Other	0.00		
<b>Total 4000 · BUILDINGS &amp; GROUNDS</b>	<u>58,722.38</u>	<u>52,947.00</u>	<u>5,775.38</u>
<b>5000 · OFFICE &amp; ADMINISTRATION</b>			
5002 · Salary-Bookkeeper	9,497.21	9,520.00	(22.79)
5004 · FICA-Bookkeeper	726.52	728.00	(1.48)
5010 · Salary-Executive Assistant	28,869.05	28,968.00	(98.95)
5020 · FICA-Executive Assistant	2,208.41	2,216.00	(7.59)
5025 · Health Ins-Executive Assistant	7,764.00	7,764.00	0.00
5030 · Pension-Executive Assistant	2,638.20	2,576.00	62.20
5040 · Postage	1,678.98	1,800.00	(121.02)
5050 · Supplies & Expense-Office	4,657.12	6,000.00	(1,342.88)
5060 · Equipment Maintenance-Office	4,547.50	5,000.00	(452.50)
5070 · Equipment Rental-Office	5,412.00	5,600.00	(188.00)
5080 · Computer Supplies & Expense	873.86	200.00	673.86
5090 · Telephone	2,191.70	3,000.00	(808.30)
5100 · Audit Services	17,911.00	20,000.00	(2,089.00)
5110 · Accounting Services	1,070.40	1,000.00	70.40
5115 · Bank Service Charges	232.00		
5120 · Communications	2,426.00	2,000.00	426.00
5130 · WC Insurance	1,873.00	940.00	933.00
5140 · Stewardship	88.00		
5160 · Miscellaneous - Office	414.54	600.00	(185.46)
6560 · Payroll Processing Fees	562.30	400.00	162.30
<b>Total 5000 · OFFICE &amp; ADMINISTRATION</b>	<u>95,641.79</u>	<u>98,312.00</u>	<u>(2,670.21)</u>
<b>6000 · OUTREACH MINISTRY</b>			
6005 · Outreach-Feed My Lambs	6,013.32		
6010 · Outreach-Local Charities	60.00		
6030 · Outreach-Interfaith Hosp Netwrk	767.82		
6040 · Outreach-Youth Mission	1,374.00		

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6060 · Outreach-Curate Discretnry Fund	941.33		
Total 6000 · OUTREACH MINISTRY	9,156.47		
7000 · DIOCESE SUPPORT			
7010 · Diocese Fair Share	85,626.00	78,744.00	6,882.00
7020 · Diocese Convention	60.00		
Total 7000 · DIOCESE SUPPORT	85,686.00	78,744.00	6,942.00
8000 · CHRISTIAN FORMATION			
8010 · Salary-Family Life Minister	22,602.46	22,660.00	(57.54)
8020 · FICA-Family Life Minister	1,729.12	1,733.00	(3.88)
8040 · Pension-Family Life Minister	3,004.64	1,812.00	1,192.64
8130 · Salary-Child Care	2,432.91	2,360.00	72.91
8140 · FICA-Child Care	187.58	180.00	7.58
Total 8000 · CHRISTIAN FORMATION	29,956.71	28,745.00	1,211.71
8150 · ADULT MINISTRIES			
8160 · Adult Formation/Fellowship Grps	81.40		
8170 · Confirmation	1,143.80	1,500.00	(356.20)
Total 8150 · ADULT MINISTRIES	1,225.20	1,500.00	(274.80)
8180 · YOUTH MINISTRIES			
8185 · Youth Theater	4,082.80		
8190 · Supplies/Exp-Youth Ministries	483.64	1,500.00	(1,016.36)
8210 · Mission Work	616.00		
Total 8180 · YOUTH MINISTRIES	5,182.44	1,500.00	3,682.44
8230 · CHILDREN MINISTRIES			
8240 · Supplies/Exp-Church School			
VBS Supplies	125.80	1,000.00	(874.20)
8240 · Supplies/Exp-Church School - Other	3,207.56	3,000.00	207.56
Total 8240 · Supplies/Exp-Church School	3,333.36	4,000.00	(666.64)
8260 · Child / Nursery Care Supplies	341.28		
Total 8230 · CHILDREN MINISTRIES	3,674.64	4,000.00	(325.36)
9000 · FELLOWSHIP			
9010 · Special Events - Joseph Tech Dr	0.00		
Special Events - Rummage Sale	40.00		
9012 · Special Events	59.70		

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9015 · Retreats	4,665.00		
9020 · Parish Life	2,779.71	2,400.00	379.71
9040 · New Member Ministry	275.91	400.00	(124.09)
9050 · Book Purchs-Parishioner Books	0.00	100.00	(100.00)
Total 9000 · FELLOWSHIP	<u>7,820.32</u>	<u>2,900.00</u>	<u>4,920.32</u>
Total Expense	<u>527,914.10</u>	<u>517,326.00</u>	<u>10,588.10</u>
Net Ordinary Income	17,537.52	3,484.00	14,053.52
Other Income/Expense			
Other Income			
Gain/Loss Fixed Asset Disposal	(20,037.74)		
Interest Income	5.38		
9715 · Unrealized Fund Gains/Loss	239,731.03		
9720 · Capital Donations	50.00		
9775 · Unrestricted Gifts	3,300.00		
9780 · Step Forward Pledges	15,448.00		
Total Other Income	<u>238,496.67</u>		
Other Expense			
9900 · NON-OPERATING EXPENSES			
Higgins Funds Expense	5,242.00		
9900 · NON-OPERATING EXPENSES - Other	0.00		
Total 9900 · NON-OPERATING EXPENSES	<u>5,242.00</u>		
9910 · Capital Expenditures	0.00		
9920 · Depreciation Expense	85,078.16		
Total Other Expense	<u>90,320.16</u>		
Net Other Income	<u>148,176.51</u>		
Net Income	<u><u>165,714.03</u></u>	<u><u>3,484.00</u></u>	<u><u>162,230.03</u></u>