

Christ Church
Budget

Cash Basis

January through December 2012

	<u>Jan - Dec 12</u>
Ordinary Income/Expense	
Income	
ENDOWMENT INCOME.	
4302 · Endowments Income	91,032.00
4304 · Dodd Trust Income	5,516.00
4306 · Leacock Fund at Mellon	48,908.00
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Total ENDOWMENT INCOME.	145,456.00
OTHER OPERATING INCOME	
4340 · Investment Income - Operati...	400.00
4402 · Altar / Liturgical Receipts	800.00
4410 · Building Use	3,700.00
4415 · Youth Theater	6,160.00
4420 · Memorial Fund	1,000.00
4429 · Retreat	700.00
4430 · Sunday School	300.00
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Total OTHER OPERATING INCOME	13,060.00
OUTREACH	
4535 · Mission	1,500.00
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Total OUTREACH	1,500.00
PLATE INCOME	
4210 · General Plate	9,200.00
4220 · Unpledged Envelopes	30,700.00
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Total PLATE INCOME	39,900.00
PLEDGE INCOME	
4150 · 2011 Operating Pledge	3,700.00
4160 · 2012 Operating Pledge	326,988.00
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Total PLEDGE INCOME	330,688.00
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Total Income	530,604.00
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Gross Profit	530,604.00
Expense	
ADULT MINISTRIES	
6420 · Confirmation	500.00
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Total ADULT MINISTRIES	500.00

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BUILDINGS & GROUNDS	
5504 · Salary-Sexton	5,856.00
5505 · Cleaning Service	11,940.00
5506 · FICA-Sexton	443.00
5510 · Heat	10,370.00
5514 · Building Heat - Maint Only	1,125.00
5516 · Electricity	8,030.00
5518 · Water & Sewer	960.00
5520 · Plowing and Sanding	600.00
5522 · Truck Insurance & Repairs	3,900.00
5525 · Building Maint & Supplies	1,530.00
5530 · Bldg. Maint - Life Safety Only	925.00
5535 · Housekeeping Maint & Sup...	1,335.00
5540 · Outside Maint & Supplies	450.00
5545 · Building/Grounds Insurance	8,232.00
5550 · Memorial Garden / Landsca...	600.00
5555 · Archives	400.00
Total BUILDINGS & GROUNDS	56,696.00
CHILDREN MINISTRIES	
6610 · Supplies/Exp-Church School	2,600.00
Total CHILDREN MINISTRIES	2,600.00
CHRISTIAN FORMATION	
6325 · Continuing Education	500.00
6380 · Salary-Child Care	1,946.00
6385 · FICA-Child Care	149.00
Total CHRISTIAN FORMATION	2,595.00
CLERGY / WORSHIP	
5005 · Salary-Rector	0.00
5006 · Salary - Interim Rector	46,639.00
5007 · Housing-Rector	0.00
5008 · Housing - Interim Rector	30,000.00
5010 · Pension-Rector	0.00
5011 · Pension-Interim Rector	14,850.00
5012 · SET Allowance-Rector	0.00
5013 · SET Allowance - Interim Re...	5,863.00
5015 · Auto Expense-Rector	1,000.00
5016 · Health Insurance - Interim R...	8,820.00
5017 · Health Insurance-Rector	0.00
5018 · Life Insurance - Rector	0.00
5019 · Life Insurance - Interim Rector	227.00
5021 · Priest Associate	18,000.00
5023 · SET Allowance - Priest Ass...	1,377.00
5035 · Salary-Curate	47,757.00
5040 · Housing-Curate	3,000.00
5045 · Pension-Curate	9,835.00

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5050 · SET Allowance-Curate	3,883.00
5055 · Auto Expense-Curate	1,200.00
5060 · Health Insurance-Curate	13,068.00
5065 · Professional Expense-Clergy	800.00
5075 · Continuing Education-Clergy	2,000.00
5080 · Auto Expense Clergy	592.00
5095 · Clergy Search Expenses	41,000.00
5097 · Clergy Sabbatical	1,200.00
	251,111.00
Total CLERGY / WORSHIP	251,111.00
DIOCESE SUPPORT	
6210 · Diocese Fair Share	
6220 · Diocese Administration	575.00
6210 · Diocese Fair Share - Other	90,764.00
	91,339.00
Total 6210 · Diocese Fair Share	91,339.00
Total DIOCESE SUPPORT	91,339.00
FELLOWSHIP	
6720 · Retreats	1,400.00
6730 · Parish Life	2,400.00
6750 · New Member Ministry	400.00
	4,200.00
Total FELLOWSHIP	4,200.00
MUSIC	
5205 · Salary- Organist	30,998.00
5214 · Salary-Junior Choir Director	5,400.00
5216 · Salary - Youth Choir Director	5,400.00
5225 · FICA - Organist	2,375.00
5232 · FICA-Junior Choir Director	413.00
5234 · FICA - Youth Choir Director	413.00
5246 · Substitute Organist	800.00
5248 · Music and Supplies	1,140.00
5256 · Copyright Fees	264.00
5260 · Music & Supplies-Junior Choir	250.00
5264 · Instrument Repair & Mainte...	2,400.00
	49,853.00
Total MUSIC	49,853.00
OFFICE & ADMINISTRATION	
6005 · Salary-Bookkeeper	2,281.00
6010 · FICA-Bookkeeper	175.00
6015 · Salary-Executive Assistant	30,435.00
6020 · FICA-Executive Assistant	2,328.00
6025 · Health Ins-Executive Assistant	8,820.00
6030 · Pension-Executive Assistant	2,739.00
6035 · Postage	2,100.00
6040 · Supplies & Expense-Office	5,000.00
6045 · Equipment Maintenance-Off...	5,000.00

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6050 · Equipment Rental-Office	5,600.00
6055 · Computer Supplies & Expen...	200.00
6060 · Telephone	2,000.00
6065 · Audit Services	10,000.00
6067 · Accounting Services	1,000.00
6072 · Bank Service Charges	200.00
6075 · Communications	2,000.00
6077 · WC Insurance	940.00
6082 · Miscellaneous - Office	600.00
6084 · Payroll Processing Fees	400.00
Total OFFICE & ADMINISTRATION	81,818.00
WORSHIP SUPPORT	
5420 · Altar Guild/Liturgical Supplies	3,950.00
5430 · Prayer Book & Hymnal Purc...	100.00
Total WORSHIP SUPPORT	4,050.00
YOUTH MINISTRIES	
6510 · Supplies/Exp-Youth Ministries	2,000.00
6522 · Youth Mission 2012	2,000.00
8185 · Youth Theater	4,500.00
Total YOUTH MINISTRIES	8,500.00
Total Expense	553,262.00
Net Ordinary Income	-22,658.00
Net Income	-22,658.00