

2011 Income & Expense Summary and 2012 Budget - Operating Account

Acct.No.	Account Name	Year 2011 Results		(Under)/Over Budget	2012 Budget
		Budget	Actual		
Income					
401	Pledges Received	\$345,000	\$387,628	\$42,628	\$380,000
401.1	Less 2012 Pledges Received in 2011			(14,160)	(14,160)
402	Loose Offering	27,000	41,253	14,253	37,000
403	Easter & Christmas	18,000	18,248	248	18,000
407	Miscellaneous	16,000	6,935	(9,065)	10,000
407.1	Thrift Store Income		3,808	3,808	
408	Space Use	48,000	45,632	(2,368)	28,000
409	Fund Raisers	11,500	14,464	2,964	15,000
499	Transfers	4,497	-	(4,497)	
	Total Income	\$469,997	\$503,808	\$33,811	\$488,000
Expenses					
Rector					
511	Salary	\$66,361	\$66,361	\$ (0)	\$67,688
512	Soc. Sec. Offset	13,400	13,400	-	14,000
513	Flexible Spending	7,500	7,641	141	6,000
514	Prof. Allowance	4,500	5,212	712	4,500
515	Equit. Housing	4,000	4,000	-	4,000
516	Pension	19,796	19,796	0	19,900
517	Insurance	23,274	23,829	555	30,000
519	Cont. Educ.				700
580	Clergy Substitute	4,000	4,272	272	4,000
	Total Rector	\$142,831	\$144,512	\$ 1,681	\$150,788
Admin Support					
601	Parish Admin. Salary	\$ 32,236	\$ 32,208	\$ (28)	\$ 32,879
602	Secretary Salary	14,627	14,627	0	14,919
604	Parish Admin Pension	1,428	1,418	(10)	1,612
605	Parish Admin. Dental	1,100	1,162	62	1,200
610	Office Supplies	4,000	3,456	(544)	4,000
611	Postage	2,500	2,676	176	2,500
612	Printing		168	168	
613	Telephone	4,500	4,090	(410)	4,500
613	Equipment Leasing	10,000	9,502	(498)	10,000
	Total Admin Support	\$ 70,391	\$ 69,306	\$(1,085)	\$ 71,610
Parish Life					
703	Stewardship	\$ 2,500	\$ 1,946	\$ (554)	\$ 2,500
702	Publicity	-	100	100	-
704	Hospitality	600	198	(402)	600
707	Vestry	200	233	33	-
708	Miscellaneous	400	-	(400)	400
709	EYC	2,000	-	(2,000)	1,000
	Total Parish Life	\$ 5,700	\$ 2,477	\$(3,223)	\$ 4,500
Education					

711	Adult Education	\$ 900	\$ 844	\$ (56)	\$ 1,000
712	Church School	3,500	3,992	492	4,200
713	Youth Group		700	700	800
715	Dir. of Relig. Educ.	14,627	14,627	0	14,460
717	Nursery	1,000	690	(310)	1,000
718	Educational Supplies	-	124	124	-
719	Confirmation	1,400	1,103	(297)	1000
	Total Education	<u>\$ 21,427</u>	<u>\$ 22,080</u>	<u>\$ 653</u>	<u>\$ 22,460</u>
	Finance				
721	Accounting	\$ 500	\$ 442	\$ (58)	\$ 500
722	Brokerage & Banks	200	120	(80)	200
722.1	Returned Check Fee		20	20	
	Total Finance	<u>\$ 700</u>	<u>\$ 582</u>	<u>\$ (118)</u>	<u>\$ 700</u>
	Music				
731	Dir. of Music Salary	\$ 32,240	\$ 32,455	\$ 215	\$ 33,660
732	Dir. of Music Annuity	700	700	0	1,683
733	Dir. of Music Health	3,500	3,271	(229)	5,000
735	Tuition Reimburse.	-	10,600	10,600	-
737	Music Supplies	500	442	(58)	800
738	Miscellaneous	600	1,399	799	200
739	Organ & Piano Maint	1,200	2,487	1,287	1,800
	Supply Organist				400
	Total Music	<u>\$ 38,740</u>	<u>\$ 51,354</u>	<u>\$12,614</u>	<u>\$ 43,543</u>
	Outreach				
741	Diocese Fair Share	\$ 30,000	\$ 30,000	\$ -	\$ 39,500
742	Rector Discretionary	2,000	2,668	668	1,000
745	Other Outreach	2,000	2,146	146	-
	Total Outreach	<u>\$ 34,000</u>	<u>\$ 34,814</u>	<u>\$ 814</u>	<u>\$ 40,500</u>
	Property				
754	BF Steam	\$ 33,258	\$ 33,258	\$ -	\$ 33,924
755	Maint & Repairs	20,000	17,032	(2,968)	19,000
755.1	Capital Improvements		17,300	17,300	
756	Sec. & Fire Alarm	5,000	5,117	117	5,000
757	Utilities	60,000	56,538	(3,462)	60,000
758	Snow Removal	500	5	(495)	500
760	Grounds Maint.	4,000	5,977	1,977	4,000
762	Insurance	18,000	19,843	1,843	17,000
763	Miscellaneous	200	(146)	(346)	200
764	Janitorial Supplies	3,500	3,266	(234)	3,500
	Total Property	<u>\$144,458</u>	<u>\$158,191</u>	<u>\$13,733</u>	<u>\$143,124</u>
	Worship				
771	Acolytes	\$ 500	\$ 174	\$ (326)	\$ 500
773	Worship Supplies	3,750	3,931	181	3,750
	Total Worship	<u>\$ 4,250</u>	<u>\$ 4,105</u>	<u>\$ (145)</u>	<u>\$ 4,250</u>
	Miscellaneous				
801	Payroll Taxes	\$ 7,500	\$ 7,745	\$ 245	\$ 7,500
	Total Expense	<u>\$469,997</u>	<u>\$495,166</u>	<u>\$25,169</u>	<u>\$488,975</u>
	Surplus(Deficit)	<u>\$ -</u>	<u>\$ 8,642</u>	<u>\$ 8,642</u>	<u>\$(975)</u>