

**ST PAUL'S EPISCOPAL CHURCH
2011 BUDGET
January 24, 2011**

| | Budget 2011 |
|----------------------------------|--------------------------|
| REVENUES: | |
| Current Year Pledge Payments | 610,000.00 |
| Initial Offering | 500.00 |
| Non-Pledge Payments | 35,000.00 |
| Previous Year Pledge Payments | 5,000.00 |
| Cash in Offering Plate | 9,000.00 |
| Special Days | 25,000.00 |
| Children's Chapel Revenue | 325.00 |
| Friendship Village Revenue | - |
| Nursery School Facility Use | 15,000.00 |
| Weddings/Baptisms/Funerals | 2,000.00 |
| Building Usage Reimbursements | 5,200.00 |
| Coffee/Coke Revenue | 750.00 |
| Natalie Elizabeth Ray Revenue | 10,000.00 |
| Miscellaneous Revenue | 1,500.00 |
| Interest Income | 1,000.00 |
| TOTAL REVENUES | <u>720,275.00</u> |
| EXPENSES: | |
| Stewardship Commission | 2,000.00 |
| Spiritual Growth Commission | 1,000.00 |
| Worship | 1,000.00 |
| Music | 12,900.00 |
| Mandated Outreach | 82,529.37 |
| Voluntary Outreach | - |
| Fellowship Commission | 1,000.00 |
| Pastoral Care Commission | 1,000.00 |
| Communications | 2,000.00 |
| Utilities | 47,000.00 |
| Supplies | 16,500.00 |
| Equipment and Grounds | 31,000.00 |
| Personnel | 472,264.90 |
| Executive | 36,117.10 |
| TOTAL EXPENSES | <u>706,311.36</u> |
| NET REVENUE OVER EXPENSES | 13,963.64 |
| Less: Debt Principal | <u>13,155.04</u> |
| Surplus/(Deficit) | <u>808.60</u> |

NOTE: Children and Youth Expenses remain in a separate fund (off-budget).

**ST PAUL'S EPISCOPAL CHURCH
2011 BUDGET - EXPENSE DETAILS
January 24, 2011**

| | <u>Budget 2011</u> |
|--|------------------------|
| <u>STEWARDSHIP COMMISSION:</u> | |
| Postage | 100.00 |
| Contribution Envelopes | 1,650.00 |
| Other | <u>250.00</u> |
| Total Stewardship Commission | 2,000.00 |
| <u>SPIRITUAL GROWTH COMMISSION:</u> | |
| Adult Education | 1,000.00 |
| <u>WORSHIP:</u> | |
| Altar Supplies | 100.00 |
| LEM/Lector | 100.00 |
| Acolytes | 100.00 |
| Publications | 500.00 |
| Old St. Luke's Usage | - |
| Audio Expenses | 100.00 |
| Other | <u>100.00</u> |
| Total Worship | 1,000.00 |
| <u>MUSIC:</u> | |
| Instrument Maintenance | 1,100.00 |
| Scores & Recordings | 700.00 |
| Instrumentalists | 5,000.00 |
| Choir Supplies | 932.00 |
| Professional Dues | 392.00 |
| Special Music Presentations | 2,776.00 |
| Personnel Substitutions | 900.00 |
| Music Camp | 280.00 |
| Licensing | 820.00 |
| Choral Scholars | - |
| Transfer from Choral Scholars Fund | <u>-</u> |
| Total Music | 12,900.00 |

ST PAUL'S EPISCOPAL CHURCH
2011 BUDGET - EXPENSE DETAILS
January 24, 2011

| | <u>Budget 2011</u> |
|---|------------------------|
| <u>MANDATED OUTREACH:</u> | |
| Diocesan Assessment | 64,789.41 |
| ECUSA Assessment | 12,340.84 |
| Growth Fund | <u>5,399.12</u> |
| Total Mandated Outreach | 82,529.37 |
| <u>FELLOWSHIP COMMISSION:</u> | |
| Receptions | 1,000.00 |
| <u>PASTORAL CARE COMMISSION:</u> | |
| Stephen Ministries | 300.00 |
| Welcoming Committee | 500.00 |
| Newcomers | 100.00 |
| Tape Ministry | 50.00 |
| Lay Eucharistic Visitors | 25.00 |
| Clergy Pastoral Visits | 25.00 |
| Other | <u>-</u> |
| Total Pastoral Care Commission | 1,000.00 |
| <u>COMMUNICATIONS:</u> | |
| Postage - Messenger | 500.00 |
| Postage - Communications | 500.00 |
| Communications Expenses | <u>1,000.00</u> |
| Total Communications | 2,000.00 |
| <u>UTILITIES:</u> | |
| Electric | 15,000.00 |
| Gas | 20,000.00 |
| Water and Sewer | 4,200.00 |
| Telephone and Internet | 3,500.00 |
| Other | <u>4,300.00</u> |
| Total Utilities | 47,000.00 |

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| | <u>Budget 2011</u> |
|------------------------------------|------------------------|
| SUPPLIES: | |
| Property Supplies | 14,000.00 |
| Coffee/Coke | <u>2,500.00</u> |
| Total Supplies | 16,500.00 |
| EQUIPMENT AND GROUNDS: | |
| Network Expenses | 4,000.00 |
| Services | 6,000.00 |
| Repairs and Maintenance | 5,000.00 |
| Equipment Leasing | 6,000.00 |
| Equipment Usage | <u>10,000.00</u> |
| Total Equipment and Grounds | 31,000.00 |
| PERSONNEL: | |
| Salaries: Clergy | 102,344.82 |
| Clergy Housing Allowance | 56,263.68 |
| Pension Payments | 44,030.09 |
| Medical Insurance | 29,360.22 |
| Payroll Taxes | 32,100.02 |
| Dental Insurance | 2,606.40 |
| Salaries: Lay Staff | 205,559.66 |
| Continuing Education | <u>-</u> |
| Total Personnel | 472,264.90 |

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| | <u>Budget</u> <u>2011</u> |
|-------------------------------|-------------------------------------|
| EXECUTIVE: | |
| Audit Fees | 7,000.00 |
| Bank Service Charges | 1,000.00 |
| Insurance | 13,300.00 |
| Long Term Loan Interest | 1,917.10 |
| Office Supplies | 5,500.00 |
| Other Administrative Expenses | 500.00 |
| Payroll Services | 1,700.00 |
| Planning | - |
| Postage - General | 4,000.00 |
| Professional Expenses | 1,000.00 |
| Staff Expenses | <u>200.00</u> |
| Total Executive | 36,117.10 |
| TOTAL EXPENSES | <u><u>706,311.36</u></u> |