

**All Saints Episcopal Church
2015 Budget v 2014 Actual & Budget
Approved by Budget Committee 1/7/15**

	<u>2014 Actual</u>	<u>2014 Budget</u>	<u>2015 Budget</u>
Revenues			
Pledges and Offerings			
4001 - Plate offerings	\$ 7,666	\$7,000.00	\$ 7,000.00
4002 - Pledge Offerings	\$ 525,689	\$570,000.00	\$ 510,000.00
4003 - Arrears pledges	\$ 100	\$4,000.00	\$ 100.00
4004 - Non pledge offerings	\$ 50,121	\$32,500.00	\$ 30,000.00
4005 - Intended Gifts	\$ 2,700	\$3,000.00	\$ 2,500.00
4008 - Facilities Use	<u>\$ 5,283</u>	<u>\$6,000.00</u>	<u>\$ 4,800.00</u>
Total Pledges and Offerings	<u>\$ 591,559</u>	<u>\$622,500.00</u>	<u>\$ 554,400.00</u>
Other operating income			
4006 - Miscellaneous	\$ 5,000	\$ -	\$ -
4009 - Curate Subsidy	<u>\$ 4,167</u>	<u>\$4,999.98</u>	<u>\$ -</u>
Total Other operating income	<u>\$ 9,167</u>	<u>\$4,999.98</u>	<u>\$ -</u>
Total Revenues	<u>\$ 600,726</u>	<u>\$627,499.98</u>	<u>\$ 554,400.00</u>
Expenses			
Clergy Compensation/Expenses			
Rector			
5001 - Rector - Stipend	\$ 54,215	\$54,215.45	
5003 - Rector - Housing	\$ 29,500	\$29,500.00	
5005 - Rector - SSI	\$ 12,000	\$12,000.00	
5006 - Rector - Travel	\$ 3,000	\$3,000.00	
5007 - Rector - Cont. Ed.	\$0.00	\$1,000.00	
5008 - Rector - Insurance	\$ 14,274	\$13,176.00	
5009 - Rector - Pension Premium	\$ 17,229	\$17,228.80	
5010 - Rector - Health Savings Plan	\$ 6,150	\$6,150.00	
5011 - Rector - Prof Expenses	\$ 1,858	\$2,000.00	
5202 - Supply Priest	\$ 275	\$175.00	\$ 3,000.00
5225 - Reserve for Sabbatical	<u>\$ 500</u>	<u>\$500.00</u>	<u>\$ -</u>
Total Rector	<u>\$ 139,001</u>	<u>\$138,945.25</u>	<u>\$ 142,902.40</u>
Curate			
5210 - Curate - Stipend	\$21,368.62	\$29,063.35	
5211 - Curate - Housing	\$18,750.06	\$25,000.06	

5212 - Curate - SSI	\$3,317.78	\$4,446.74	
5213 - Curate - Travel	\$1,785.36	\$2,500.00	
5214 - Curate - Cont. Ed.	\$250.00	\$250.00	
5215 - Curate - Insurance	\$8,539.68	\$11,604.00	
5216 - Curate - Pension Premium	\$7,761.53	\$9,917.48	
5217 - Curate - Prof. Exp.	\$525.27	\$1,400.00	
5220 - Curate - Health Savings Account	\$3,600.00	\$4,800.00	
Total Curate	<u>\$65,898.30</u>	<u>\$88,981.63</u>	\$ -
Total Clergy Compensation/Expenses	\$ 204,899	\$227,926.88	\$ 142,902.40
Staff Compensation/Expenses			
5070 - Workers Compensation	\$764.24	\$1,455.46	\$ 800.00
Music Director			
5026 - Salary Music Director	\$ 31,248	31148.00	\$ 31,660.48
xxxx - RSVP Employer Contribution			\$ 1,578.02
5033 - Music Director - FICA/Medicare	\$ 2,383	2382.82	\$ 2,422.03
5250 - Music Director Insurance	\$ 2,700	\$2,700.00	\$ 2,700.00
Total Music Director	\$ 36,331	\$36,231.18	\$ 38,360.53
Secretary			
5022 - Salary-Secretary	\$ 30,353	\$30,253.08	\$ 30,655.61
5034 - Secretary - Pension	\$ 2,723	\$2,722.80	\$ 2,759.00
5035 - Secretary - FICA/Medicare	\$ 2,314	\$2,314.36	\$ 2,345.15
Total Secretary	\$ 35,390	\$35,290.24	\$ 35,759.77
Program Administrator			
5024 - Salary-Program Administrator	\$ 32,692	\$32,591.57	\$ 33,017.49
5027 - Program Administrator - Pension	\$ 2,933	\$2,933.28	\$ 2,971.57
5036 - Program Admin - FICA/Medicare	\$ 2,493	\$2,493.26	\$ 2,525.84
Total Program Administrator	\$ 38,118	\$38,018.11	\$ 38,514.90
Sexton			
5023 - Salary-Sexton	\$ 4,052	\$3,824.19	\$ 3,962.43
5038 - Sexton - FICA/Medicare	\$ 302	\$292.55	\$ 303.13
Total Sexton	\$ 4,354	\$4,116.74	\$ 4,265.56
EYC Director			
5030 - Salary - EYC Director	\$ 8,430	\$8,330.21	\$ 8,513.51
5039 - EYC Director - FICA/Medicare	\$ 637	\$637.27	\$ 651.28
Total EYC Director	\$ 9,067	\$8,967.48	\$ 9,164.80
Nursery Workers			

5021 - Salary-Nursery workers	\$ 4,006	\$5,000.00	\$ 5,000.00
5200 - Nursery Workers - FICA/Medicare	\$ 291	\$382.50	\$ 382.50
Total Nursery Workers	\$ 4,297	\$5,382.50	\$ 5,583.00
Bookkeeper			
5025 - Salary-bookkeeper	\$ 13,530	\$13,430.22	\$ 13,664.52
5201 - Bookkeeper - FICA/Medicare	\$ 1,027	\$1,027.42	\$ 1,045.34
Total Bookkeeper	\$ 14,557	\$14,457.64	\$ 14,709.86
Total Staff Compensation/Expenses	\$ 142,878	\$143,919.35	\$ 147,158.41
Office Expense			
5052 - Other Office Expense	\$ 2,759	\$2,000.00	\$ 2,000.00
5053 - Office Supplies	\$ 1,029	\$1,400.00	\$ 1,400.00
5054 - Postage	\$ 1,702	\$1,600.00	\$ 1,600.00
5055 - Computer Expenses	\$ 3,642	\$3,600.00	\$ 3,600.00
5057 - Printing Expense - paper/toner/ink	\$ 5,253	\$6,000.00	\$ 4,500.00
5058 - Copier/Printer Repairs	\$ -	\$725.00	\$ 725.00
5060 - Computer Replacement	\$ 2,662	\$3,520.00	\$ 3,520.00
5063 - Advertising - online & print	\$ 1,499	\$1,500.00	\$ 1,500.00
5181 - ACS 2-day training & install	\$ -	\$1,000.00	\$ -
Total Office Expense	\$ 18,546	\$21,345.00	\$ 18,845.00
Physical Plant			
5040 - Organ Maintenance & Repairs	\$ 1,853	\$2,165.00	\$ 2,165.00
5041 - Miscellaneous Repair/Maintenance	\$ 4,591	\$8,000.00	\$ 8,000.00
5043 - Pest Control	\$ 450	\$450.00	\$ 450.00
5045 - HVAC Maintenance	\$ 1,979	\$5,000.00	\$ 5,000.00
5046 - Bells Maintenance	\$ 550	\$550.00	\$ 550.00
5050 - Lawn Service	\$ 10,511	\$11,000.00	\$ 11,000.00
5059 - Security System Monitoring	\$ 386	\$402.00	\$ 402.00
5061 - Fire Monitoring	\$ 644	\$660.00	\$ 660.00
5062 - Fire & Security Sys Maintnc	\$ 1,737	\$1,000.00	\$ 1,000.00
5065 - Insurance-Property&Casual	\$ 13,898	\$16,250.00	\$ 16,250.00
5066 - Janitorial Supplies	\$ 2,660	\$3,500.00	\$ 3,500.00
5067 - Miscellaneous	\$ 289	\$200.00	\$ 200.00
5068 - Telephone	\$ 2,286	\$3,000.00	\$ 3,000.00
5069 - Utilities - Electric	\$ 30,639	\$28,000.00	\$ 28,000.00
5071 - Utilities - Gas	\$ 6,065	\$8,500.00	\$ 8,500.00
5072 - Utilities - Water	\$ 1,339	\$2,430.00	\$ 2,430.00
5073 - Cleaning Service	\$ 20,917	\$21,125.00	\$ 19,320.00

5074 - Dumpster Service	\$ 2,500	\$2,400.00	\$ 2,400.00
5108 - Sound Equipment	\$ 64	\$0.00	\$ -
xxxx - Landscape	\$ -	\$ -	\$ 1,800.00
Total Physical Plant	\$ 103,358	\$114,632.00	\$ 114,627.00
Community Outreach			
5076 - Diocesan Pledge-14.5%	\$ 90,821	\$90,262.50	\$ 80,388.00
5077 - Seminary 1%	\$ -	\$5,890.96	\$ -
5078 - Servant Ministry	\$ 22,227	\$20,000.00	\$ 15,000.00
5110 - Neighborhood Life	\$ 155	\$1,435.00	\$ 1,435.00
Total Community Outreach	\$ 113,203	\$117,588.46	\$ 96,823.00
Worship & Programs			
5079 - Catechesis of the Good Shepherd	\$ 3,700	\$3,700.00	\$ 1,750.00
5081 - Adult Music	\$ 3,252	\$3,252.00	\$ 3,252.00
5082 - Altar Guild	\$ 1,437	\$1,586.00	\$ 1,586.00
5083 - Christian Education	\$ 1,034	\$2,800.00	\$ 2,900.00
5084 - Council Expense	\$ 1,722	\$1,050.00	\$ 1,050.00
5085 - Hospitality	\$ 1,614	\$1,650.00	\$ 2,000.00
5086 - Music/Lit.-Cont Ed.	\$ 68	\$500.00	\$ 500.00
5087 - Nursery Expense	(\$6.13)	\$350.00	\$ 350.00
5092 - EYC	\$ 1,989	\$3,000.00	\$ 3,000.00
5095 - Connectors	\$ -	\$200.00	\$ 200.00
5099 - Stewardship	\$ -	\$1,000.00	\$ 1,000.00
5103 - Daughters of the King	\$ -	\$200.00	\$ 200.00
5105 - Kitchen Supplies	\$ 670	\$1,000.00	\$ 1,000.00
5106 - JR EYC	\$ 509	\$720.00	\$ 720.00
5151 - Flower Guild	\$ 882	\$1,000.00	\$ 1,000.00
xxxx - Pastoral Care	\$ -	\$ -	\$ 2,000.00
xxxx - Newcomers	\$ -	\$ -	\$ 700.00
xxxx - Foyer Groups	\$ -	\$ -	\$ 300.00
xxxx - Deacon School Support	\$ -	\$ -	\$ 1,700.00
xxxx - Parish Enhancement	\$ -	\$ -	\$ 8,836.19
Total Worship & Programs	\$ 16,877	\$22,008.00	\$ 34,044.19
Special Programs			
5302 - Audit Expense	\$0.00	\$2,000.00	\$ -
Total Special Programs	\$0.00	\$2,000.00	\$ -
Total Expenses	\$ 599,762	\$649,419.69	\$ 554,400.00

Net Total

\$ 964 (\$21,919.71) \$ (0.00)