

All Saints Episcopal Church
2014 Budget Prep
January 2012 to December 2013

	YTD Actual 2012	Annual Budget 2012	YTD Actual 2013	Annual Budget 2013	Annual Budget 2014		% to Last Year Actual	% to Last Year Budget
Revenues								
Pledges and Offerings								
4001 - Plate offerings	\$7,206.33	\$5,000.00	\$6,207.23	\$7,500.00	\$7,000.00	\$792.77	12.8%	-6.7%
4002 - Pledge Offerings	\$432,357.21	\$444,021.00	\$538,561.34	\$590,057.00	\$570,000.00	\$31,438.66	5.8%	-3.4%
4003 - Arrears pledges	\$4,100.00	\$0.00	\$3,013.84	\$2,000.00	\$4,000.00	\$986.16	32.7%	100.0%
4004 - Non pledge offerings	\$67,839.07	\$0.00	\$33,808.22	\$20,000.00	\$32,500.00	(\$1,308.22)	-3.9%	62.5%
4005 - Intended Gifts	\$1,200.00	\$0.00	\$2,900.00	\$1,200.00	\$3,000.00	\$100.00	3.4%	150.0%
4008 - Facilities Use	\$2,055.00	\$1,000.00	\$5,430.00	\$4,850.00	\$6,000.00	\$570.00	10.5%	23.7%
Total Pledges and Offerings	\$514,757.61	\$450,021.00	\$589,920.63	\$625,607.00	\$622,500.00	\$32,579.37	5.5%	-0.5%
Other operating income								
4006 - Miscellaneous Income	\$0.00	\$0.00	\$24,874.68	\$0.00	\$0.00	(\$24,874.68)		
4009 - Curate Subsidy	\$39,332.85	\$5,000.00	\$9,999.96	\$10,000.00	\$5,000.00	(\$4,999.96)	-50.0%	-50.0%
Total Other operating income	\$39,332.85	\$5,000.00	\$34,874.64	\$10,000.00	\$5,000.00	(\$29,874.64)	-85.7%	-50.0%
Total Revenues	\$554,090.46	\$455,021.00	\$624,795.27	\$635,607.00	\$627,500.00	\$2,704.73	0.4%	-1.3%
Expenses								
Clergy Compensation/Expenses								
Rector								
5001 - Rector - Stipend	\$49,425.00	\$49,395.00	\$51,988.68	\$51,958.70	\$54,215.45	\$2,226.77	4.3%	4.3%
5002 - Rector - Annuity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5003 - Rector - Housing	\$29,850.00	\$29,850.00	\$29,850.00	\$29,850.00	\$ 29,500.00	(\$350.00)	-1.2%	-1.2%
5004 - Rector - Utilities	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5005 - Rector - SSI	\$13,000.00	\$13,000.00	\$12,000.00	\$12,000.00	\$ 12,000.00	\$0.00	0.0%	0.0%
5006 - Rector - Travel	\$3,064.18	\$4,000.00	\$3,000.00	\$3,000.00	\$3,000.00	\$0.00	0.0%	0.0%
5007 - Rector - Cont. Ed.	\$747.73	\$1,000.00	\$165.00	\$500.00	\$1,000.00	\$835.00	506.1%	100.0%
5008 - Rector - Insurance	\$9,379.44	\$9,529.79	\$13,957.44	\$13,897.44	\$13,176.00	(\$781.44)	-5.6%	-5.2%
5009 - Rector - Pension Premium	\$15,479.88	\$16,604.10	\$17,576.27	\$16,885.57	\$17,228.78	(\$347.49)	-2.0%	2.0%
5010 - Rector - Health Savings Plan	\$6,150.00	\$6,150.00	\$6,150.00	\$6,150.00	\$6,150.00	\$0.00	0.0%	0.0%
5011 - Rector - Prof Expenses	\$2,633.57	\$2,725.00	\$1,730.49	\$2,000.00	\$2,000.00	\$269.51	15.6%	0.0%
5012 - Rector - FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5013 - Reserve for Permanent Rector	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5199 - Rector - Fresh Start Program	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5202 - Supply Priest	\$300.00	\$175.00	\$175.00	\$175.00	\$175.00	\$0.00	0.0%	0.0%
5225 - Reserve for Sabbatical	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00	0.0%	0.0%
Total Rector	\$130,529.80	\$132,928.89	\$137,092.88	\$136,916.71	\$138,945.24	\$1,852.36	1.4%	1.5%
Curate								
5000 - Curate Package	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5210 - Curate - Stipend	\$12,488.32	\$12,488.32	\$25,710.09	\$27,550.09	\$ 29,063.31	\$3,353.22	13.0%	5.5%
5211 - Curate - Housing	\$13,500.06	\$13,500.06	\$25,000.06	\$25,000.06	\$ 25,000.00	(\$0.06)	0.0%	0.0%
5212 - Curate - SSI	\$1,946.75	\$1,946.75	\$4,350.00	\$4,350.00	\$ 4,446.69	\$96.69	2.2%	2.2%
5213 - Curate - Travel	\$1,428.76	\$2,100.00	\$2,675.69	\$3,000.00	\$2,500.00	(\$175.69)	-6.6%	-16.7%
5214 - Curate - Cont. Ed.	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	\$250.00		0.0%
5215 - Curate - Insurance	\$7,071.00	\$8,646.00	\$9,046.00	\$7,116.00	\$11,604.00	\$2,558.00	28.3%	63.1%

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5216 - Curate - Pension Premium	\$4,064.59	\$4,830.00	\$11,182.74	\$10,242.00	\$10,531.80	(\$650.94)	-5.8%	2.8%
5217 - Curate - Prof. Exp.	\$138.35	\$175.00	\$900.00	\$900.00	\$1,400.00	\$500.00	55.6%	55.6%
5220 - Curate - Health Savings Account	\$3,729.00	\$3,037.98	\$4,800.00	\$4,800.00	\$4,800.00	\$0.00	0.0%	0.0%
Total Curate	\$44,616.83	\$46,974.11	\$83,664.58	\$83,208.15	\$89,595.80	\$5,931.22	7.1%	7.7%
Asst. Priest								
5014 - Assistant Priest-Salary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5015 - Assistant Priest-Prof Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5016 - Assistant Priest-Retirement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5017 - Assistant Priest-Travel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5018 - Assistant Priest-Cont. Ed.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5031 - Asst. Priest - FICA/Medicare	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5203 - Supply Priest - Asst Priest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Asst. Priest	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
Total Clergy Compensation/Expenses	\$175,146.63	\$179,903.00	\$220,757.46	\$220,124.86	\$228,541.04	\$7,783.58	3.5%	3.8%
Staff Compensation/Expenses								
5070 - Workers Compensation	\$1,371.91	\$1,371.91	\$531.41	\$1,413.07	\$1,455.46	\$924.05	173.9%	3.0%
Music Director								
5026 - Salary Music Director	\$29,748.38	\$29,648.13	\$30,637.60	\$30,537.57	\$31,148.33	\$510.73	1.7%	2.0%
5033 - Music Director - FICA/Medicare	\$2,268.03	\$2,371.85	\$2,336.16	\$2,443.01	\$2,382.85	\$46.69	2.0%	-2.5%
5250 - Music Director Insurance	\$1,934.88	\$1,934.90	\$2,600.00	\$2,400.00	\$2,700.00	\$100.00	3.8%	12.5%
Total Music Director	\$33,951.29	\$33,954.88	\$35,573.76	\$35,380.58	\$36,231.18	\$657.42	1.8%	2.4%
Secretary								
5022 - Salary-Secretary	\$28,896.04	\$28,796.00	\$29,759.92	\$29,659.88	\$30,253.08	\$493.16	1.7%	2.0%
5034 - Secretary - Pension	\$2,531.88	\$2,591.64	\$2,729.16	\$2,669.39	\$2,722.80	(\$6.36)	-0.2%	2.0%
5035 - Secretary - FICA/Medicare	\$2,202.96	\$2,303.68	\$2,268.96	\$2,372.79	\$2,314.36	\$45.40	2.0%	-2.5%
Total Secretary	\$33,630.88	\$33,691.32	\$34,758.04	\$34,702.06	\$35,290.24	\$532.20	1.5%	1.7%
Program Administrator								
5024 - Salary-Program Administrator	\$30,972.04	\$30,872.00	\$32,052.52	\$31,952.52	\$32,591.57	\$539.05	1.7%	2.0%
5027 - Program Administrator - Pension	\$2,778.48	\$2,778.48	\$2,875.68	\$2,875.73	\$2,933.28	\$57.60	2.0%	2.0%
5036 - Program Admin - FICA/Medicare	\$2,361.72	\$2,469.76	\$2,444.40	\$2,556.20	\$2,493.26	\$48.86	2.0%	-2.5%
Total Program Administrator	\$36,112.24	\$36,120.24	\$37,372.60	\$37,384.45	\$38,018.11	\$645.51	1.7%	1.7%
Sexton								
5023 - Salary-Sexton	\$3,739.96	\$3,640.00	\$3,849.16	\$3,749.20	\$3,824.19	(\$24.97)	-0.6%	2.0%
5038 - Sexton - FICA/Medicare	\$278.52	\$278.00	\$286.80	\$286.34	\$292.55	\$5.75	2.0%	2.2%
Total Sexton	\$4,018.48	\$3,918.00	\$4,135.96	\$4,035.54	\$4,116.74	(\$19.22)	-0.5%	2.0%
EYC Director								
5030 - Salary - EYC Director	\$8,029.00	\$7,929.00	\$8,266.84	\$8,166.87	\$8,330.21	\$63.37	0.8%	2.0%
5039 - EYC Director - FICA/Medicare	\$606.60	\$634.32	\$624.84	\$653.35	\$637.27	\$12.43	2.0%	-2.5%
Total EYC Director	\$8,635.60	\$8,563.32	\$8,891.68	\$8,820.22	\$8,967.48	\$75.80	0.9%	1.7%
Nursery Workers								
5021 - Salary-Nursery workers	\$5,267.50	\$4,600.00	\$4,356.80	\$5,000.00	\$5,000.00	\$643.20	14.8%	0.0%
5200 - Nursery Workers - FICA/Medicare	\$387.74	\$351.90	\$325.70	\$380.05	\$382.50	\$56.80	17.4%	0.6%

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Total Nursery Workers	\$5,655.24	\$4,951.90	\$4,682.50	\$5,380.05	\$5,382.50	\$700.00	14.9%	0.0%
Bookkeeper								
5025 - Salary-bookkeeper	\$10,500.04	\$10,400.00	\$13,062.31	\$12,962.31	\$13,430.22	\$367.91	2.8%	3.6%
5201 - Bookkeeper - FICA/Medicare	\$795.60	\$795.60	\$991.63	\$819.47	\$1,027.42	\$35.79	3.6%	25.4%
Total Bookkeeper	\$11,295.64	\$11,195.60	\$14,053.94	\$13,781.78	\$14,457.64	\$403.70	2.9%	4.9%
Total Staff Compensation/Expenses	\$134,671.28	\$133,767.17	\$139,999.89	\$140,897.75	\$143,919.35	\$3,919.46	2.8%	2.1%
Office Expense								
5052 - Other Office Expense	\$2,260.94	\$4,200.00	\$2,716.41	\$3,000.00	\$2,000.00	(\$716.41)	-26.4%	-33.3%
5053 - Office Supplies	\$1,384.31	\$1,500.00	\$841.04	\$1,900.00	\$1,400.00	\$558.96	66.5%	-26.3%
5054 - Postage	\$1,608.67	\$1,200.00	\$1,689.75	\$1,400.00	\$1,600.00	(\$89.75)	-5.3%	14.3%
5055 - Computer Expenses	\$2,056.00	\$1,827.00	\$3,316.15	\$3,289.00	\$3,600.00	\$283.85	8.6%	9.5%
5057 - Printing Expense - paper/toner/ink	\$4,750.46	\$5,000.00	\$5,265.10	\$5,000.00	\$6,000.00	\$734.90	14.0%	20.0%
5058 - Copier/Printer Repairs	\$224.95	\$300.00	\$0.00	\$725.00	\$725.00	\$725.00		0.0%
5060 - Computer Replacement	\$0.00	\$0.00	\$0.00	\$0.00	\$3,520.00	\$3,520.00		
5063 - Advertising - online & print	\$0.00	\$0.00	\$0.00	\$0.00	\$1,500.00	\$1,500.00		
5181 - ACS 2-day training & install	\$908.00	\$800.96	\$2,241.00	\$2,400.00	\$1,000.00	(\$1,241.00)	-55.4%	-58.3%
Total Office Expense	\$13,193.33	\$14,827.96	\$16,069.45	\$17,714.00	\$21,345.00	\$5,275.55	32.8%	20.5%
Physical Plant								
5040 - Organ Maintenance & Repairs	\$2,187.80	\$800.00	\$2,100.00	\$2,165.00	\$2,165.00	\$65.00	3.1%	0.0%
5041 - Miscellaneous Repair/Maintenance	\$8,024.85	\$6,000.00	\$6,799.33	\$6,000.00	\$8,000.00	\$1,200.67	17.7%	33.3%
5042 - Grounds Care Supplies	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00		-100.0%
5043 - Pest Control	\$3,205.25	\$300.00	\$300.00	\$3,125.00	\$450.00	\$150.00	50.0%	-85.6%
5044 - Piano Maintenance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00		
5045 - HVAC Maintenance	\$3,692.21	\$6,000.00	\$2,479.52	\$6,000.00	\$5,000.00	\$2,520.48	101.7%	-16.7%
5046 - Bells Maintenance	\$385.00	\$410.00	\$550.00	\$410.00	\$550.00	\$0.00	0.0%	34.1%
5050 - Lawn Service	\$10,061.43	\$11,000.00	\$11,575.00	\$11,000.00	\$11,000.00	(\$575.00)	-5.0%	0.0%
5059 - Security System Monitoring	\$321.75	\$300.00	\$490.69	\$300.00	\$402.00	(\$88.69)	-18.1%	34.0%
5061 - Fire Monitoring	\$550.73	\$1,200.00	\$557.33	\$1,200.00	\$660.00	\$102.67	18.4%	-45.0%
5062 - Fire & Security Sys Maintnc	\$863.70	\$200.00	\$1,962.53	\$200.00	\$1,000.00	(\$962.53)	-49.0%	400.0%
5065 - Insurance-Property&Casual	\$14,283.75	\$15,500.00	\$15,161.50	\$17,500.00	\$16,250.00	\$1,088.50	7.2%	-7.1%
5066 - Janitorial Supplies	\$3,670.04	\$3,500.00	\$4,554.20	\$3,500.00	\$3,500.00	(\$1,054.20)	-23.1%	0.0%
5067 - Miscellaneous	\$245.06	\$100.00	\$141.14	\$200.00	\$200.00	\$58.86	41.7%	0.0%
5068 - Telephone	\$4,301.70	\$5,500.00	\$3,869.56	\$5,500.00	\$3,000.00	(\$869.56)	-22.5%	-45.5%
5069 - Utilities - Electric	\$29,488.57	\$32,000.00	\$25,120.29	\$32,000.00	\$28,000.00	\$2,879.71	11.5%	-12.5%
5071 - Utilities - Gas	\$4,757.26	\$9,000.00	\$7,436.04	\$6,000.00	\$8,500.00	\$1,063.96	14.3%	41.7%
5072 - Utilities - Water	\$2,174.75	\$1,800.00	\$2,101.18	\$2,430.00	\$2,430.00	\$328.82	15.6%	0.0%
5073 - Cleaning Service	\$19,911.00	\$17,976.00	\$20,976.65	\$20,500.00	\$21,125.00	\$148.35	0.7%	3.0%
5074 - Dumpster Service	\$1,741.69	\$1,800.00	\$2,218.36	\$1,800.00	\$2,400.00	\$181.64	8.2%	33.3%
5108 - Sound Equipment	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00	(\$1,000.00)	-100.0%	-100.0%
Total Physical Plant	\$109,866.54	\$113,486.00	\$109,393.32	\$120,930.00	\$114,632.00	\$5,238.68	4.8%	-5.2%
Community Outreach								
5076 - Diocesan Pledge-14.5%	\$72,541.44	\$63,002.94	\$79,291.30	\$90,713.02	\$90,262.50	\$10,971.20	13.8%	-0.5%

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5077 - Seminary 1%	\$4,500.00	\$4,500.21	\$6,256.07	\$6,256.07	\$5,899.21	(\$356.86)	-5.7%	-5.7%	
5078 - Servant Ministry	\$21,202.78	\$18,000.84	\$21,951.00	\$25,024.28	\$20,000.00	(\$1,951.00)	-8.9%	-20.1%	
5110 - Neighborhood Life	\$0.00	\$0.00	\$0.00	\$0.00	\$1,435.00	\$1,435.00			
5152 - Boy Scouts	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Community Outreach	\$98,244.22	\$85,503.99	\$107,498.37	\$121,993.37	\$117,596.71	\$10,098.34	9.4%	-3.6%	
Worship & Programs									
5079 - Catechesis of the Good Shepherd	\$905.38	\$4,925.00	\$2,821.09	\$6,700.00	\$3,700.00	\$878.91	31.2%	-44.8%	Use \$4925 from MM
5080 - Acolytes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5081 - Adult Music	\$2,339.95	\$3,587.00	\$2,951.61	\$3,257.00	\$3,252.00	\$300.39	10.2%	-0.2%	Use \$900 from MM
5082 - Altar Guild	\$883.06	\$1,265.00	\$1,429.19	\$1,565.00	\$1,586.00	\$156.81	11.0%	1.3%	
5083 - Christian Education	\$1,892.69	\$2,250.00	\$1,168.70	\$3,580.00	\$2,800.00	\$1,631.30	139.6%	-21.8%	
5084 - Council Expense	\$895.00	\$900.00	\$1,123.20	\$945.00	\$1,050.00	(\$73.20)	-6.5%	11.1%	
5085 - Hospitality	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$1,650.00	\$0.00	0.0%	0.0%	
5086 - Music/Lit.-Cont Ed.	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00			
5087 - Nursery Expense	\$210.70	\$350.00	\$314.93	\$350.00	\$350.00	\$35.07	11.1%	0.0%	
5088 - Parish Consultant	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5089 - Vestry Retreat	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5090 - Youth Choir	\$32.48	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00			Use \$100 from MM
5092 - EYC	\$1,914.39	\$3,000.00	\$2,473.44	\$2,600.00	\$3,000.00	\$526.56	21.3%	15.4%	
5095 - Connectors	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00	\$200.00			
5096 - Library Budget	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5098 - Warden's Conference	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5099 - Stewardship	\$1,197.98	\$1,000.00	\$747.75	\$1,000.00	\$1,000.00	\$252.25	33.7%	0.0%	
5102 - Recreation/Softball League	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5103 - Daughters of the King	\$0.00	\$150.00	\$0.00	\$150.00	\$200.00	\$200.00		33.3%	
5105 - Kitchen Supplies	\$996.84	\$1,636.00	\$361.44	\$1,636.00	\$1,000.00	\$638.56	176.7%	-38.9%	
5106 - JR EYC	\$363.79	\$700.00	\$387.26	\$450.00	\$720.00	\$332.74	85.9%	60.0%	
5107 - Landscape	\$0.00	\$0.00	\$413.18	\$0.00	\$0.00	(\$413.18)	-100.0%		Use \$750 from MM
5109 - Handbells	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			Use \$200 from MM
5150 - Funeral & Wedding Guild	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
5151 - Flower Guild	\$651.92	\$1,000.00	\$840.72	\$850.00	\$1,000.00	\$159.28	18.9%	17.6%	
5305 - Deacons' School	\$0.00	\$675.00	\$150.00	\$675.00	\$0.00	(\$150.00)	-100.0%	-100.0%	
Total Worship & Programs	\$13,934.18	\$23,188.00	\$16,832.51	\$25,408.00	\$22,008.00	\$5,175.49	30.7%	-13.4%	
Special Programs									
5302 - Audit Expense	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Special Programs	\$1,900.00	\$1,900.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Expenses	\$546,956.18	\$552,576.12	\$610,551.00	\$647,067.98	\$648,042.09	\$37,491.09	6.1%	0.2%	
Net Total	\$7,134.28	(\$97,555.12)	\$14,244.27	(\$11,460.98)	(\$20,542.09)	(\$34,786.36)	-244.2%	79.2%	
Other Revenues									
5300 - Operating Surplus from Prior Year	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			
Total Other Revenues	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			

All Saints Episcopal Church
2014 Budget Prep
January 2012 to December 2013

	YTD 2012	Actual 2012	Annual Budget 2012	YTD 2013	Actual 2013	Annual Budget 2013	Annual Budget 2014	% to Last Year Actual	% to Last Year Budget	
Net Operating Total		\$7,134.28	(\$97,555.12)	\$14,244.27	(\$11,460.98)		(\$20,542.09)	(\$34,786.36)	-244.2%	79.2%