

5/12/2008

PARISH BUDGET		2008 Budget	April 2008	2008 YTD
REGULAR INCOME				
105 Pledged Contributions	\$	195,000.00	\$ 9,741.90	\$ 67,350.90
110 Loose	\$	5,500.00	\$ 3,964.52	\$ 7,650.90
115 Special offerings	\$	1,500.00	\$ 900.00	\$ 7,471.93
120 Fundraiser	\$	6,000.00	\$ -	\$ -
125 Child Care	\$	55,000.00	\$ -	\$ -
130 Coffee, Mugs, Shirts	\$	1,500.00	\$ 240.00	\$ 1,491.31
135 Designated Outreach	\$	2,500.00	\$ 4,820.00	\$ 9,141.00
TOTAL INCOME	\$	267,000.00	\$ 19,666.42	\$ 93,106.04

Rwanda

Doc & Daenitz

EXPENSES		2008 Budget	April 2008	2008 YTD
200 BUILDING			\$ 1,000.00	
205 Rent	\$	-	\$ -	\$ -
215 Line of Credit	\$	12,000.00	\$ -	\$ 4,000.00
300 MAINTENANCE			\$ 60.00	
305 Air Handlers	\$	150.00	\$ -	\$ -
310 HVAC	\$	150.00	\$ -	\$ -
315 Kitchen Equipment	\$	150.00	\$ -	\$ -
320 Security	\$	300.00	\$ 60.00	\$ 130.00
325 Insurance, Bonds etc	\$	4,000.00	\$ -	\$ -
330 Maintenance	\$	4,000.00	\$ -	\$ 76.53
335 Improvements/other	\$	\$0	\$ -	\$ 696.20
400 UTILITIES			\$ 1,268.19	
405 Power	\$	1,200.00	\$ 610.05	\$ 1,637.17
415 Gas	\$	1,200.00	\$ 22.32	\$ 135.16
420 Cell Phones	\$	2,400.00	\$ 262.89	\$ 762.61
425 Telephone	\$	3,600.00	\$ 320.25	\$ 1,108.25
430 Water/Sewer	\$	1,000.00	\$ -	\$ 93.65
435 Internet	\$	993.36	\$ 52.68	\$ 185.84
500 JANITORIAL			\$ 519.99	
505 Janitorial Service	\$	5,200.00	\$ 500.00	\$ 3,140.00
510 Janitorial Supplies	\$	1,500.00	\$ 19.99	\$ 172.00
515 Snow Removal	\$	742.50	\$ -	\$ 170.00
520 Cold Weather Maint.	\$	500.00	\$ -	\$ -
525 Carpet Cleaning	\$	1,300.00	\$ -	\$ -
530 Misc. Cleaning	\$	750.00	\$ -	\$ -
600 OFFICE/ADMIN EXPENSES			\$ 553.63	
605 Advertising	\$	1,500.00	\$ 130.96	\$ 333.63
610 Bulletins	\$	2,000.00	\$ 195.25	\$ 880.54
615 Printing/newsletters etc.	\$	750.00	\$ 97.85	\$ 97.85
620 Paper & Stationary	\$	200.00	\$ -	\$ -
625 Supplies	\$	1,000.00	\$ 77.57	\$ 443.12
630 Postage	\$	410.00	\$ -	\$ -
635 Computer & Misc. expenses	\$	3,600.00	\$ -	\$ 497.32
640 Stewardship/mailings etc.	\$	100.00	\$ -	\$ -
645 Bank Fees etc.	\$	500.00	\$ -	\$ 179.98
650 Legal Fees	\$	250.00	\$ -	\$ -
655 Misc. Other	\$	750.00	\$ 52.00	\$ 52.00

Chamber Dues

pg 2	PARISH BUDGET		2008 Budget	Apr-08	2008 YTD
	700 MINISTRIES			\$ 1,390.63	
	705 Altar Guild	\$	1,500.00	\$ -	\$ 256.39
	710 Music	\$	1,200.00	\$ -	\$ 340.97
	715 Agape	\$	450.00	\$ -	\$ 4.94
	720 Fellowship	\$	750.00	\$ -	\$ 183.52

730 Library	\$	250.00	\$	-	\$	-
735 Prayer Ministry	\$	500.00	\$	-	\$	93.10
665 the Ark	\$	-	\$	1,390.63	\$	8,094.56
800						
EDUCATION						
805 Bible Study	\$	150.00	\$	-	\$	-
810 Adult Education	\$	150.00	\$	-	\$	-
815 Youth Education	\$	300.00	\$	-	\$	-
900						
OTHER EXPENSES						552.61
905 Fundraisers	\$	500.00	\$	-	\$	-
910 Coffee Mugs/Gift Shop	\$	-	\$	353.00	\$	353.00
915 Shirts	\$	-	\$	-	\$	-
920 Coffee Hour	\$	1,500.00	\$	199.61	\$	199.61
925 Vestry	\$	500.00	\$	-	\$	103.47
930 AMiA Conference	\$	1,500.00	\$	-	\$	1,707.00
935 Other Misc	\$	575.00	\$	-	\$	4,550.00
1000						
OUTREACH						9,587.00
1005 AMiA	\$	19,000.00	\$	2,100.00	\$	-
1010 Other Outreach	\$	20,000.00	\$	7,487.00	\$	16,635.53
2000						
RECTOR						1,708.07
2005 Stipend	\$	35,360.00	\$	-	\$	9,137.23
2010 Housing	\$	23,088.00	\$	-	\$	2,113.75
2010A Search	\$	-	\$	1,708.07	\$	2,266.90
2015 Quarterly Taxes	\$	2,000.00	\$	-	\$	183.11
2020 Pension	\$	10,527.00	\$	-	\$	963.77
2025 Health Insurance	\$	6,500.00	\$	-	\$	595.07
2030 Conferences	\$	1,500.00	\$	-	\$	-
2035 Cont. Education	\$	1,200.00	\$	-	\$	-
2040 Travel & Mileage	\$	4,800.00	\$	-	\$	503.19
2045 Other	\$	1,000.00	\$	-	\$	-
2050 Discretionary	\$	1,500.00	\$	-	\$	-
2055 Clergy Expenses	\$	500.00	\$	-	\$	643.49
2100						
VISITING CLERGY	\$	800.00				
2200						
PAYROLL						10,991.28
2205 Administrative Assistant	\$	51,500.00	\$	3,502.79	\$	12,529.38
2210 Insurance	\$	2,400.00	\$	200.00	\$	800.00
2215 Taxes	\$	4,500.00	\$	4,053.91	\$	11,237.99
2220 Workers Comp	\$	600.00	\$	-	\$	-
2225 Bonuses	\$	3,600.00	\$	-	\$	-
2230 Special Child Care	\$	600.00	\$	255.00	\$	680.00
2235 Youth Director	\$	10,000.00	\$	-	\$	-
3000 Unclassified	Unknown		\$	-	\$	-
Total Expenses	\$	262,995.86	\$	42,294.44	\$	116,000.14

Doc/Daenitz

inc. Ark's

CHILD CARE BUDGET			
	2008 Budget	April 2008	2008 YTD
Regular Income			
Child Care hourly fees	\$ 300,000.00	\$ 2,167.84	\$ 7,746.18
PayPal Income	\$ -	\$ 2,692.91	\$ 2,679.32
Fundraisers	\$ 500.00	\$ -	\$ 155.00
Interest/Donations	\$ 1,000.00	\$ 0.33	\$ 0.33
Grants	\$ 500.00	\$ -	\$ 0.00
Total Income	\$ 302,000.00	\$ 4,861.08	\$ 10,580.83
Expenses			
Janitorial	\$ 13,000.00		\$ 13.29
Gloves	\$ 250.00		\$ 0.00
OFFICE EXPENSES			\$ 11.20

Telephone	\$ 600.00	\$ -	\$0.00
Brochures	\$ 3,000.00		\$0.00
Advertising	\$ 2,400.00	\$ -	\$0.00
Charge Card & Banking Fees	\$ 600.00	\$ 107.02	\$107.02
PayPal Fees	\$ -		\$ 11.20
CHILD CARE EXPENSES			\$933.80
Equipment	\$ 1,250.00	\$ 58.73	\$739.28
Publications/books	\$ 750.00		\$0.00
Snack	\$ 1,500.00		\$76.46
Supplies	\$ 2,000.00	\$ 8.48	\$145.27
Special Activities/plays	\$ 500.00	\$ 90.00	\$130.00
OPERATING EXPENSES		\$ -	\$0.00
Insurance	\$ 1,000.00	\$ -	\$0.00
Conferences	\$ 750.00	\$ -	\$0.00
Membership Dues/Expenses	\$ 500.00	\$ -	\$0.00
Contribution to St. John's Bldg	\$ 55,000.00	\$ -	\$0.00
3 months Savings/Reserves	\$ 75,000.00	\$ -	\$0.00
PAYROLL EXPENSES			\$12,501.40
Director	\$ 6,000.00	\$ -	\$0.00
Lead Instructor	\$ 33,200.00	\$ 2,466.67	\$10,416.65
(2) Part-time Instructors	\$ 21,000.00	\$ 432.42	\$2,200.54
Taxes	\$ 6,000.00		\$2,783.30
Workers Comp	\$ 1,000.00	\$ -	\$0.00
Bonuses	\$ 2,000.00	\$ -	\$0.00
Insurance	\$ 5,000.00		\$400.00
Total Expenses	\$ 232,300.00		\$13,459.69
Available For Building Fund	\$ 69,700.00	\$ -	\$0.00

BUILDING BUDGET	2008 Budget	April 2008	2008 YTD
Building Income			
Child Care	\$ 69,700.00	\$ -	
Capital Gifts	\$ 25,000.00	\$ -	\$ 91,068.65
Building Use	\$ 2,500.00	\$ -	
Designated Offerings	\$ -	\$ -	\$ 500.00
Total Income	\$ 97,200.00		\$ 91,568.65
Expenses			
Rent	\$ 197,000.00	\$ 15,790.46	\$ 63,161.83
Deposit on QV	\$ -	\$ -	\$ -
Furnishings	\$ -	\$ -	\$ -
Repayment of Outreach Loan	\$ 20,000.00	\$ -	\$ -
Construction	\$0.00	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total Expense	\$ 217,000.00	\$ 15,790.46	\$ 63,161.83