

PARISH BUDGET	2008 Budget	Rev Changes	May 2008	2008 YTD
REGULAR INCOME				
105 Pledged Contributions	\$ 195,000.00		\$ 11,784.00	\$ 67,350.90
110 Loose	\$ 5,500.00		\$ 135.51	\$ 7,650.90
115 Special offerings	\$ 1,500.00		\$ 300.00	\$ 7,471.93
120 Fundraiser	\$ 6,000.00		\$ -	\$ -
125 Child Care	\$ 55,000.00		\$ -	\$ -
130 Coffee, Mugs, Shirts	\$ 1,500.00		\$ 508.00	\$ 1,491.31
135 Designated Outreach	\$ 2,500.00		\$ 71.17	\$ 9,141.00
TOTAL INCOME	\$ 267,000.00		\$ 12,798.68	\$ 93,106.04

EXPENSES	2008 Budget		May 2008	2008 YTD
200 BUILDING				
215 Line of Credit	\$ 12,000.00		\$ 2,000.00	\$ 6,000.00
300 MAINTENANCE			\$ -	
305 Air Handlers	\$ 150.00		\$ -	\$ -
310 HVAC	\$ 150.00		\$ -	\$ -
315 Kitchen Equipment	\$ 150.00		\$ -	\$ -
320 Security	\$ 300.00		\$ -	\$ 130.00
325 Insurance, Bonds etc	\$ 4,000.00	\$ (2,000.00)	\$ -	\$ -
330 Maintenance	\$ 4,000.00	\$ (3,000.00)	\$ -	\$ 76.53
335 Improvements/other	\$ 0			\$ 696.20
400 UTILITIES			\$ 1,554.19	\$ 5,476.87
405 Power	\$ 1,200.00		\$ 162.12	\$ 1,799.29
415 Gas	\$ 1,200.00		\$ 44.86	\$ 180.02
420 Cell Phones	\$ 2,400.00		\$ 543.49	\$ 1,306.10
425 Telephone	\$ 3,600.00		\$ 682.94	\$ 1,791.19
430 Water/Sewer	\$ 1,000.00		\$ -	\$ 93.65
435 Internet	\$ 993.36		\$ 120.78	\$ 306.62
500 JANITORIAL			\$ -	\$ 3,482.00
505 Janitorial Service	\$ 5,200.00		\$ -	\$ 3,140.00
510 Janitorial Supplies	\$ 1,500.00		\$ -	\$ 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			\$ 584.88	\$ 3,069.32
605 Advertising	\$ 1,500.00		\$ 261.94	\$ 595.57
610 Bulletins	\$ 2,000.00		\$ 147.89	\$ 1,028.43
615 Printing/newsletters etc.	\$ 750.00		\$ -	\$ 97.85
620 Paper & Stationary	\$ 200.00		\$ -	\$ -
625 Supplies	\$ 1,000.00		\$ -	\$ 443.12
630 Postage	\$ 410.00		\$ 9.12	\$ 9.12
635 Computer & Misc. expenses	\$ 3,600.00		\$ 165.93	\$ 663.25
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
700 MINISTRIES			\$ 2,268.56	\$ 11,242.04
705 Altar Guild	\$ 1,500.00		\$ 211.67	\$ 468.06
710 Music	\$ 1,200.00		\$ 715.00	\$ 1,055.97
715 Agape	\$ 450.00		\$ 30.95	\$ 35.89
720 Fellowship	\$ 750.00		\$ 150.00	\$ 333.52
730 Library	\$ 250.00		\$ -	\$ -
735 Prayer Ministry	\$ 500.00		\$ -	\$ 93.10
665 the Ark	\$ -		\$ 1,160.94	\$ 9,255.50

800	EDUCATION			\$ -	\$ -
805 Bible Study	\$ 150.00			\$ -	\$ -
810 Adult Education	\$ 150.00			\$ -	\$ -
815 Youth Education	\$ 300.00			\$ -	\$ -
900	OTHER EXPENSES			\$ 1,138.77	\$ 8,372.07
905 Fundraisers	\$ 500.00			\$ -	\$ -
910 Coffee Mugs/Gift Shop	\$ -			\$ 290.00	\$ 643.00
915 Shirts	\$ -			\$ -	\$ -
920 Coffee Hour	\$ 1,500.00			\$ -	\$ 199.61
925 Vestry	\$ 500.00			\$ -	\$ 103.47
930 AMiA Conference	\$ 1,500.00			\$ -	\$ 1,707.00
935 Other Misc	\$ 575.00			\$ 848.77	\$ 5,718.99
1000	OUTREACH			\$ 445.00	\$ 17,080.53
1005 AMiA	\$ 19,000.00			\$ -	\$ -
1010 Other Outreach	\$ 20,000.00			\$ 445.00	\$ 17,080.53
2000	RECTOR	\$ 77,475.00	\$ 87,500.00	\$ -	\$ 12,992.93
2005 Stipend	\$ 35,360.00	\$ 45,000.00		\$ -	\$ 9,137.23
2010 Housing	\$ 23,088.00	\$ 26,000.00		\$ -	\$ 2,113.75
2015 Quarterly Taxes	\$ 2,000.00	\$ 2,000.00		\$ -	\$ 183.11
2020 Pension	\$ 10,527.00	\$ 6,500.00		\$ -	\$ 963.77
2025 Health Insurance	\$ 6,500.00	\$ 8,000.00		\$ -	\$ 595.07
	CLERGY EXPENSES	\$ 10,500.00		\$ 3,332.00	\$ 4,628.58
2010S Search	\$ -	\$ 3,000.00		\$ -	\$ 2,266.90
2030 Conferences	\$ 1,500.00			\$ 715.00	\$ 715.00
2035 Cont. Education	\$ 1,200.00			\$ -	\$ -
2040 Travel & Mileage	\$ 4,800.00	\$ (1,500.00)		\$ 117.00	\$ 503.19
2045 Other - Moving Expense	\$ -	\$ 5,000.00		\$ 2,000.00	\$ -
2050 Discretionary	\$ 336.59	\$ (1,500.00)		\$ -	\$ -
2055 Clergy Expenses	\$ 1,500.00			\$ 500.00	\$ 1,143.49
2100	VISITING CLERGY	\$ 800.00	\$ 3,000.00	\$ 1,175.00	\$ 1,175.00
2200	PAYROLL			\$ 3,294.82	\$ 25,587.37
2205 Administrative Assistant	\$ 51,500.00			\$ 2,754.82	\$ 21,458.30
2210 Insurance	\$ 2,400.00			\$ 200.00	\$ 1,000.00
2215 Taxes	\$ 4,500.00			\$ -	\$ 11,237.99
2220 Workers Comp	\$ 600.00			\$ -	\$ -
2225 Bonuses	\$ 3,600.00			\$ -	\$ -
2230 Special Child Care	\$ 600.00			\$ 340.00	\$ 1,020.00
2235 Youth Director	\$ 10,000.00			\$ -	\$ -
3000 Unclassified	Unknown			\$ -	\$ -
Total Expenses	\$ 349,807.45			\$ 13,793.44	\$ 116,000.14

CHILD CARE		2008 Budget	May 2008	2008 YTD
Regular Income				
Child Care hourly fees	\$ 300,000.00		\$ 2,876.90	\$10,623.08
PayPal Income	\$ -		\$ 952.77	\$3,632.09
Fundraisers	\$ 500.00		\$ -	\$155.00
Interest/Donations	\$ 1,000.00		\$ 0.96	\$1.29
Grants	\$ 500.00		\$ -	\$0.00
Total Income	\$ 302,000.00		\$ 3,830.63	\$14,411.46
Expenses				
Janitorial	\$ 13,000.00		\$ 4.03	\$17.32
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
PayPal Fees	\$ -		\$ 30.00	\$ 41.20
CHILD CARE EXPENSES				\$933.80
Equipment	\$ 1,250.00		\$ 4.25	\$743.53
Publications/books	\$ 750.00		\$ -	\$0.00
Snack	\$ 1,500.00		\$ -	\$76.46
Supplies	\$ 2,000.00		\$ -	\$145.27
Special Activities/plays	\$ 500.00		\$ -	\$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		\$ 2,266.70	\$12,683.35
(2) Part-time Instructors	\$ 21,000.00		\$ 247.57	\$2,448.11
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	May 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	\$ 17,162.74	\$ 80,324.57
Deposit on QV	\$ -	\$ -	\$ -
Furnishings	\$ -	\$ -	\$ -
Repayment of Outreach Loan	\$ 20,000.00	\$ -	\$ -
Construction	\$ 0.00	\$ -	\$ -
Other	\$ -	\$ -	\$ -
Total Expense	\$ 217,000.00	\$ 15,790.46	\$ 80,324.57

6/9/2008

Peace House/Resurrection

Peace House

from Main adj

Main/travel/disc

inc. Ark's