

<b>PARISH BUDGET</b>	<b>2009 Budget</b>	<b>Match</b>	<b>Budget (1/12th)</b>	<b>January</b>	<b>Total YTD</b>
<b>REGULAR INCOME</b>					
105 Pledged Contributions	\$ 198,000.00	\$ -	\$ 16,500.00	\$ 157,870.00	\$ 157,870.00
110 Loose	\$ -	\$ -	\$ -	\$ 319.01	\$ 319.01
135 Designated Outreach	\$ -	\$ -	\$ -	\$ -	\$ -
All Other Income/Exch	\$ -	\$ -	\$ -	\$ 2,341.35	\$ 2,341.35
<b>TOTAL INCOME</b>	<b>\$ 198,000.00</b>	<b>\$ -</b>	<b>\$ 16,500.00</b>	<b>\$ 160,530.36</b>	<b>\$ 160,530.36</b>
<b>EXPENSES</b>					
	<b>2008 Budget</b>	<b>Match Budget</b>	<b>Monthly Budget</b>	<b>January</b>	<b>Total YTD</b>
<b>200 BUILDING</b>					
205 Lease	\$ 218,139.00	\$ -	\$ -	\$ -	\$ -
210 Santa Fe LOC increase	\$ 7,310.00	\$ -	\$ -	\$ -	\$ -
215 Line of Credit	\$ 12,000.00	\$ 30,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00
<b>300 MAINTENANCE</b>					
315 Kitchen Equipment	\$ 100.00	\$ 500.00	\$ 8.33	\$ -	\$ -
320 Security	\$ 300.00	\$ -	\$ 25.00	\$ 60.00	\$ 60.00
325 Insurance, Bonds etc	\$ 2,000.00	\$ 3,000.00	\$ 166.67	\$ -	\$ -
330 Maintenance	\$ 1,000.00	\$ 5,000.00	\$ 83.33	\$ -	\$ -
335 Capital Improvements	\$ -	\$ -	\$ -	\$ -	\$ -
Media System	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
Kitchen	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -
Blind Improvements	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
Phone System	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -
Other	\$ -	\$ -	\$ -	\$ -	\$ -
<b>400 UTILITIES</b>					
405 Power	5,500.00	-	458.33	281.36	\$ 281.36
415 Gas	500.00	-	41.67	30.81	\$ 30.81
420 Cell Phones	1,200.00	2,000.00	100.00	-	\$ -
425 Telephone	2,100.00	2,100.00	175.00	324.46	\$ 324.46
430 Water/Sewer	500.00	-	41.67	-	\$ -
435 Internet	1,500.00	1,500.00	125.00	-	\$ -
<b>500 JANITORIAL</b>					
505 Janitorial Service	\$ 7,000.00	\$ 3,000.00	\$ 583.33	\$ 500.00	\$ 500.00
510 Janitorial Supplies	\$ 1,500.00	\$ 750.00	\$ 125.00	\$ -	\$ -
525 Carpet Cleaning	\$ 1,300.00	\$ 1,300.00	\$ 108.33	\$ -	\$ -
530 Misc. Cleaning	\$ 750.00	\$ -	\$ 62.50	\$ -	\$ -
<b>600 OFFICE/ADMIN EXPENSES</b>					
605 Advertising	\$ 3,000.00	\$ 15,000.00	\$ 250.00	\$ 9.00	\$ 9.00
610 Bulletins	\$ 2,000.00	\$ 2,000.00	\$ 166.67	\$ 97.85	\$ 97.85
615 Printing/newsletters etc.	\$ 500.00	\$ 1,000.00	\$ 41.67	\$ -	\$ -
620 Paper & Stationary	\$ 1,000.00	\$ -	\$ 83.33	\$ 88.42	\$ 88.42
625 Supplies	\$ 1,000.00	\$ -	\$ 83.33	\$ 198.71	\$ 198.71
630 Postage	\$ 400.00	\$ 1,200.00	\$ 33.33	\$ 42.00	\$ 42.00
635 Computer & Misc. expenses	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
640 Stewardship/mailings etc.	\$ 100.00	\$ 500.00	\$ 8.33	\$ -	\$ -
645 Bank Fees etc.	\$ 250.00	\$ -	\$ 20.83	\$ -	\$ -
650 Legal Fees	\$ 250.00	\$ -	\$ 20.83	\$ -	\$ -
			\$ -	\$ -	\$ -
<b>700 MINISTRIES</b>					
705 Altar Guild	\$ 1,000.00	\$ 2,500.00	\$ 83.33	\$ -	\$ -
710 Music	\$ 400.00	\$ 3,000.00	\$ 33.33	\$ 283.00	\$ 283.00
715 Agape	\$ 100.00	\$ 400.00	\$ 8.33	\$ -	\$ -
720 Fellowship	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
730 Library	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -
735 Prayer Ministry	\$ 100.00	\$ 1,500.00	\$ 8.33	\$ -	\$ -
740 Evangelism	\$ 5,000.00	\$ 15,000.00	\$ 416.67	\$ -	\$ -
745 Newcomers	\$ 1,000.00	\$ 5,000.00	\$ 83.33	\$ -	\$ -
765 the Ark Loan	\$ -	\$ -	\$ -	\$ 1,872.22	\$ 1,872.22
<b>800 EDUCATION</b>					
805 Bible Study	\$ 150.00	\$ 1,200.00	\$ 12.50	\$ -	\$ -

810 Adult Education	\$ 150.00	\$ 1,200.00	\$ 12.50	\$ -	\$ -
815 Youth Education	\$ 300.00	\$ 1,200.00	\$ 25.00	\$ -	\$ -
<b>900 OTHER EXPENSES</b>					
905 Fundraisers	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
920 Coffee Hour	\$ 1,000.00	\$ 4,000.00	\$ 83.33	\$ -	\$ -
925 Vestry	\$ -	\$ 2,500.00	\$ -	\$ -	\$ -
930 AMiA Conference	\$ -	\$ 5,000.00	\$ -	\$ -	\$ -
935 Other Misc	\$ -	\$ -	\$ -	\$ -	\$ -
<b>1000 OUTREACH</b>					
1005 AMiA	\$ -	\$ 19,000.00	\$ -	\$ -	\$ -
1010 Other Outreach	\$ -	\$ 20,000.00	\$ -	\$ 672.00	\$ 672.00
<b>2000 RECTOR</b>					
2005 Stipend	\$ 40,000.00	\$ 938.00	\$ 3,333.33	\$ 3,333.36	\$ 3,333.36
2010 Housing	\$ 31,000.00	\$ 542.00	\$ 2,583.33	\$ 2,583.32	\$ 2,583.32
2015 Quarterly Taxes	\$ 2,000.00	\$ 42.00	\$ 166.67	\$ -	\$ -
2020 Pension	\$ 6,500.00	\$ 135.00	\$ 541.67	\$ -	\$ -
2025 Health Insurance	\$ 8,000.00	\$ 1,200.00	\$ 666.67	\$ 695.90	\$ 695.90
<b>CLERGY EXPENSES</b>					
2030 Conferences	\$ -	\$ 1,500.00	\$ -	\$ -	\$ -
2035 Cont. Education	\$ -	\$ 1,200.00	\$ -	\$ -	\$ -
2040 Travel & Mileage	\$ 1,500.00	\$ 3,000.00	\$ 125.00	\$ -	\$ -
2050 Discretionary	\$ 1,200.00	\$ 5,000.00	\$ 100.00	\$ -	\$ -
2055 Clergy Expenses	\$ 3,000.00	\$ 5,000.00	\$ 250.00	\$ -	\$ -
2100 Visiting Clergy	\$ 800.00	\$ 1,200.00	\$ 66.67	\$ -	\$ -
<b>2200 PAYROLL</b>					
2205 Administrative Assistant	\$ 51,500.00	\$ 2,575.00	\$ 4,291.67	\$ 3,024.76	\$ 3,024.76
2205 AA Retained Tax	\$ -	\$ -	\$ -	\$ 1,266.89	\$ 1,266.89
2210 Insurance	\$ 2,400.00	\$ 600.00	\$ 200.00	\$ 200.00	\$ 200.00
2215 Taxes	\$ 4,500.00	\$ 225.00	\$ 375.00	\$ 328.31	\$ 328.31
2220 Workers Comp	\$ 600.00	\$ -	\$ 50.00	\$ -	\$ -
2225 Bonuses	\$ -	\$ 12,955.00	\$ -	\$ -	\$ -
2230 Nursery Care	\$ 5,500.00	\$ -	\$ 458.33	\$ 380.00	\$ 380.00
2235 Youth Director	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
3000 Unclassified	\$ -	\$ -	\$ -	\$ -	\$ -
<b>5000 CONTINGENCY</b>					
Centralized Contingency	\$ 10,000.00	\$ 25,000.00	\$ 833.33	\$ -	\$ -
<b>Total Expenses</b>	<b>\$ 448,900.00</b>	<b>\$ 252,962.00</b>	<b>\$ 18,620.83</b>	<b>\$ 17,272.37</b>	<b>\$ 17,272.37</b>



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