

PARISH BUDGET	2009 Budget	Budget YTD	February	Total YTD
REGULAR INCOME				
105 Pledged Contributions	\$ 198,000.00	\$ 33,000.00	\$ 12,693.00	\$ 170,563.00
110 Loose	\$ -	\$ -	\$ 304.11	\$ 632.61
135 Designated Outreach	\$ -	\$ -	\$ -	\$ -
All Other Income/Exch	\$ -	\$ -	\$ 10,809.49	\$ 13,141.35
TOTAL INCOME	\$ 198,000.00	\$ 33,000.00	\$ 23,806.60	\$ 184,336.96
EXPENSES				
	2008 Budget	Budget YTD	February	Total YTD
200 BUILDING				
205 Lease	\$ 218,139.00	\$ 36,356.50	\$ -	\$ -
210 Santa Fe LOC increase	\$ 7,310.00	\$ 1,218.33	\$ -	\$ -
215 Line of Credit	\$ 12,000.00	\$ 2,000.00	\$ -	\$ 1,000.00
300 MAINTENANCE				
315 Kitchen Equipment	\$ 100.00	\$ 16.67	\$ -	\$ -
320 Security	\$ 300.00	\$ 50.00	\$ -	\$ 60.00
325 Insurance, Bonds etc	\$ 2,000.00	\$ 333.33	\$ -	\$ -
330 Maintenance	\$ 1,000.00	\$ 166.67	\$ -	\$ -
335 Capital Improvements	\$ -	\$ -	\$ -	\$ -
400 UTILITIES				
405 Power	5,500.00	\$ 916.67	-	\$ 281.36
415 Gas	500.00	\$ 83.33	-	\$ 30.81
420 Cell Phones	1,200.00	\$ 200.00	197.00	\$ 197.00
425 Telephone	2,100.00	\$ 350.00	-	\$ 324.46
430 Water/Sewer	500.00	\$ 83.33	-	\$ -
435 Internet	1,500.00	\$ 250.00	120.34	\$ 120.34
500 JANITORIAL				
505 Janitorial Service	\$ 7,000.00	\$ 1,166.67	\$ 1,100.00	\$ 1,600.00
510 Janitorial Supplies	\$ 1,500.00	\$ 250.00	\$ -	\$ -
525 Carpet Cleaning	\$ 1,300.00	\$ 216.67	\$ -	\$ -
530 Misc. Cleaning	\$ 750.00	\$ 125.00	\$ -	\$ -
600 OFFICE/ADMIN EXPENSES				
605 Advertising	\$ 3,000.00	\$ 500.00	\$ 255.09	\$ 264.09
610 Bulletins	\$ 2,000.00	\$ 333.33	\$ 255.09	\$ 352.94
615 Printing/newsletters etc.	\$ 500.00	\$ 83.33	\$ -	\$ -
620 Paper & Stationary	\$ 1,000.00	\$ 166.67	\$ -	\$ 88.42
625 Supplies	\$ 1,000.00	\$ 166.67	\$ 30.24	\$ 228.95
630 Postage	\$ 400.00	\$ 66.67	\$ -	\$ 42.00
640 Stewardship/mailings etc.	\$ 100.00	\$ 16.67	\$ -	\$ -
645 Bank Fees etc.	\$ 250.00	\$ 41.67	\$ 29.63	\$ 29.63
650 Legal Fees	\$ 250.00	\$ 41.67	\$ -	\$ -

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700 MINISTRIES				
705 Altar Guild	\$ 1,000.00	\$ 166.67	\$ 11.15	\$ 11.15
710 Music	\$ 400.00	\$ 66.67	\$ 283.00	\$ 283.00
715 Agape	\$ 100.00	\$ 16.67	\$ -	\$ -
735 Prayer Ministry	\$ 100.00	\$ 16.67	\$ -	\$ -
740 Evangelism	\$ 5,000.00	\$ 833.33	\$ 423.38	\$ 423.38
745 Newcomers	\$ 1,000.00	\$ 166.67	\$ 196.58	\$ 196.58
765 the Ark Loan	\$ -	\$ -	\$ -	\$ 1,872.22
800 EDUCATION				
805 Bible Study	\$ 150.00	\$ 25.00	\$ -	\$ -
810 Adult Education	\$ 150.00	\$ 25.00	\$ -	\$ -
815 Youth Education	\$ 300.00	\$ 50.00	\$ -	\$ -
900 OTHER EXPENSES				
905 Fundraisers	\$ -	\$ -	\$ -	\$ -
920 Coffee Hour	\$ 1,000.00	\$ 166.67	\$ 46.11	\$ 46.11
925 Vestry	\$ -	\$ -	\$ -	\$ -
930 AMiA Conference	\$ -	\$ -	\$ -	\$ -
935 Other Misc	\$ -	\$ -	\$ -	\$ -
1000 OUTREACH				
1005 AMiA	\$ -	\$ -	\$ -	\$ -
1010 Other Outreach	\$ -	\$ -	\$ 672.00	\$ 672.00
2000 RECTOR				
2005 Stipend	\$ 40,000.00	\$ 6,666.67	\$ 3,333.36	\$ 6,666.72
2010 Housing	\$ 31,000.00	\$ 5,166.67	\$ 2,583.32	\$ 5,166.67
2015 Quarterly Taxes	\$ 2,000.00	\$ 333.33	\$ -	\$ -
2020 Pension	\$ 6,500.00	\$ 1,083.33	\$ -	\$ -
2025 Health Insurance	\$ 8,000.00	\$ 1,333.33	\$ 695.90	\$ 695.90
CLERGY EXPENSES				
2030 Conferences	\$ -	\$ -	\$ 125.40	\$ 125.40
2035 Cont. Education	\$ -	\$ -	\$ -	\$ -
2040 Travel & Mileage	\$ 1,500.00	\$ 250.00	\$ 262.08	\$ 262.08
2050 Discretionary	\$ 1,200.00	\$ 200.00	\$ -	\$ -
2055 Clergy Expenses	\$ 3,000.00	\$ 500.00	\$ 443.67	\$ 443.67
2100 Visiting Clergy	\$ 800.00	\$ 133.33	\$ -	\$ -
2200 PAYROLL				
2205 Administrative Assi	\$ 51,500.00	\$ 8,583.33	\$ 3,024.76	\$ 8,583.30
2210 Insurance	\$ 2,400.00	\$ 400.00	\$ 200.00	\$ 200.00
2215 Taxes	\$ 4,500.00	\$ 750.00	\$ 328.31	\$ 328.31
2220 Workers Comp	\$ 600.00	\$ 100.00	\$ -	\$ -
2230 Nursery Care	\$ 5,500.00	\$ 916.67	\$ 170.00	\$ 550.00
5000 CONTINGENCY				
Centralized Conting	\$ 10,000.00	\$ 1,666.67	\$ -	\$ -
740 168 Film Project ex	\$ -		\$ 7,364.57	
Total Expenses	\$ 448,900.00	\$ 74,816.50	\$ 169,793.14	