

PARISH BUDGET	2009 Budget	Budget YTD	April	Total YTD
REGULAR INCOME				
105 Pledged Contributions	\$198,000.00	\$66,000.00	\$3,741.00	\$237,744.00
110 Loose	\$-	\$-	\$617.03	\$1,812.74
135 Designated Outreach	\$-	\$-	\$-	\$321.00
All Other Income/Exch	\$-	\$-	\$454.90	\$13,672.07
TOTAL INCOME	\$198,000.00	\$66,000.00	\$4,812.93	\$253,549.81
EXPENSES				
200 BUILDING	2008 Budget	Budget YTD	April	Total YTD
205 Lease	\$218,139.00	\$72,713.00	\$17,772.16	\$71,088.64
210 Santa Fe LOC increase	\$7,310.00	\$2,436.67	\$-	\$-
215 Line of Credit	\$12,000.00	\$4,000.00	\$2,000.00	\$4,000.00
300 MAINTENANCE				
315 Kitchen Equipment	\$100.00	\$33.33	\$-	\$-
320 Security	\$300.00	\$100.00	\$30.56	\$90.56
325 Insurance, Bonds etc	\$2,000.00	\$666.67	\$32.00	\$32.00
330 Maintenance	\$1,000.00	\$333.33	\$-	\$43.89
335 Capital Improvements	\$-	\$-	\$-	\$-
400 UTILITIES				
405 Power	5,500.00	\$1,833.33	-	\$942.94
415 Gas	500.00	\$166.67	-	\$30.81
420 Cell Phones	1,200.00	\$400.00	-	\$394.00
425 Telephone	2,100.00	\$700.00	-	\$973.48
430 Water/Sewer	500.00	\$166.67	-	\$277.71
435 Internet	1,500.00	\$500.00	122.10	\$364.54
500 JANITORIAL				
505 Janitorial Service	\$7,000.00	\$2,333.33	\$-	\$2,000.00
510 Janitorial Supplies	\$1,500.00	\$500.00	\$-	\$-
525 Carpet Cleaning	\$1,300.00	\$433.33	\$-	\$-
530 Misc. Cleaning	\$750.00	\$250.00	\$-	\$-
600 OFFICE/ADMIN EXPENSES				
605 Advertising	\$3,000.00	\$1,000.00	\$-	\$771.29
610 Bulletins	\$2,000.00	\$666.67	\$75.46	\$428.40
615 Printing/newsletters etc.	\$500.00	\$166.67	\$112.31	\$112.31
620 Paper & Stationary	\$1,000.00	\$333.33	\$-	\$88.42
625 Supplies	\$1,000.00	\$333.33	\$-	\$267.31
630 Postage	\$400.00	\$133.33	\$-	\$84.00
640 Stewardship/mailings etc.	\$100.00	\$33.33	\$-	\$-
645 Bank Fees etc.	\$250.00	\$83.33	\$-	\$29.63
650 Legal Fees	\$250.00	\$83.33	\$-	\$-

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700 MINISTRIES				
705 Altar Guild	\$1,000.00	\$333.33	\$115.33	\$170.48
710 Music	\$400.00	\$133.33	\$-	\$283.00
715 Agape	\$100.00	\$33.33	\$-	\$-
735 Prayer Ministry	\$100.00	\$33.33	\$-	\$-
740 Evangelism	\$5,000.00	\$1,666.67	\$112.29	\$535.67
745 Newcomers	\$1,000.00	\$333.33	\$112.29	\$349.77
765 the Ark Loan	\$-	\$-	\$1,681.73	\$4,628.94
800 EDUCATION				
805 Bible Study	\$150.00	\$50.00	\$-	\$61.87
810 Adult Education	\$150.00	\$50.00	\$-	\$-
815 Youth Education	\$300.00	\$100.00	\$-	\$-
900 OTHER EXPENSES				
905 Fundraisers	\$-	\$-	\$-	\$-
920 Coffee Hour	\$1,000.00	\$333.33	\$-	\$46.11
925 Vestry	\$-	\$-	\$-	\$-
930 AMiA Conference	\$-	\$-	\$-	\$-
935 Other Misc	\$-	\$-	\$900.02	\$10,910.29
1000 OUTREACH				
1005 AMiA	\$-	\$-	\$-	\$-
1010 Other Outreach	\$-	\$-	\$-	\$993.00
2000 RECTOR				
2005 Stipend	\$40,000.00	\$13,333.33	\$10,000.00	\$26,573.86
2010 Housing	\$31,000.00	\$10,333.33	\$-	\$8,745.62
2015 Quarterly Taxes	\$2,000.00	\$666.67	\$-	\$500.00
2020 Pension	\$6,500.00	\$2,166.67	\$-	\$-
2025 Health Insurance	\$8,000.00	\$2,666.67	\$-	\$2,085.90
CLERGY EXPENSES				
2030 Conferences	\$-	\$-	\$-	\$125.40
2035 Cont. Education	\$-	\$-	\$-	\$-
2040 Travel & Mileage	\$1,500.00	\$500.00	\$-	\$262.08
2050 Discretionary	\$1,200.00	\$400.00	\$-	\$-
2055 Clergy Expenses	\$3,000.00	\$1,000.00	\$-	\$851.68
2100 Visiting Clergy	\$800.00	\$266.67	\$-	\$435.40
2200 PAYROLL				
2205 Administrative Assis	\$51,500.00	\$17,166.67	\$4,075.65	\$16,305.44
2210 Insurance	\$2,400.00	\$800.00	\$200.00	\$800.00
2215 Taxes	\$4,500.00	\$1,500.00	\$328.31	\$1,313.24
2220 Workers Comp	\$600.00	\$200.00	\$-	\$-
2230 Nursery Care	\$5,500.00	\$1,833.33	\$255.00	\$1,355.00
5000 CONTINGENCY				
Centralized Conting	\$10,000.00	\$3,333.33	\$-	\$-
Total Expenses	\$448,900.00	\$149,633.00	\$37,925.21	

Gas - finally worked out paid \$2500 in May - avg \$800/month

168 Film Project	Income	\$10,900.00
	Expenses	\$10,910.29

\$1932.25 rtn

168P payout

THE ARK	2009 Budget	January	February	March	April	2009 YTD	Incr. Budget
REGULAR INCOME							
Child Care hourly fees	\$45,000.00	\$2,692.00	\$2,300.00	\$2,334.00	\$1,971.00	\$9,297.00	\$15,000.00
PayPal Income	\$15,000.00	\$1,868.00	\$1,585.37	\$2,031.00	\$2,518.10	\$8,002.47	\$5,000.00
Fundraisers	\$250.00	\$-	\$-	\$-	\$-	\$-	\$83.33
Loan from SJA	\$-	\$-	\$-	\$-	\$500.00	\$500.00	\$-
Dividend	\$10.00	\$0.22	\$0.14	\$0.12	\$0.03	\$0.51	\$3.33
TOTAL INCOME	\$60,260.00	\$4,560.22	\$3,885.51	\$4,365.12	\$4,989.13	\$17,799.98	\$20,086.67
EXPENSES							
Janitorial	\$100.00	\$-	\$126.70	\$-	\$9.83	\$136.53	\$33.33
OFFICE EXPENSES							
Telephone	\$700.00	\$-	\$121.24	\$74.70	\$-	\$195.94	\$233.33
Brochures	\$2,000.00	\$-	\$-	\$-	\$-	\$-	\$666.67
Advertising	\$3,000.00	\$-	\$-	\$75.00	\$-	\$75.00	\$1,000.00
Banking & Licensing	\$100.00	\$-	\$144.00	\$-	\$-	\$144.00	\$33.33
PayPal Fees	\$720.00	\$82.18	\$77.37	\$87.26	\$73.16	\$319.97	\$240.00
CHILD CARE EXPENSES							
Equipment	\$1,000.00	\$-	\$-	\$-	\$-	\$-	\$333.33
Office & Computer	\$1,000.00	\$-	\$34.99	\$60.00	\$310.33	\$405.32	\$333.33
Snack	\$750.00	\$-	\$-	\$-	\$74.79	\$74.79	\$250.00
Supplies	\$100.00	\$72.27	\$25.69	\$70.38	\$95.22	\$263.56	\$33.33
Special Activities/plays	\$300.00	\$2.53	\$40.00	\$-	\$37.34	\$79.87	\$100.00
OPERATING EXPENSES							
Licensing	\$500.00	\$60.00	\$31.00	\$20.00	\$62.00	\$173.00	\$166.67
Conferences/C. ED.	\$750.00	\$-	\$152.00	\$-	\$-	\$152.00	\$250.00
Preschool Start Up	\$750.00	\$-	\$-	\$-	\$237.47	\$237.47	\$250.00
PAYROLL EXPENSES							
Director	\$-	\$-	\$55.00	\$-	\$-	\$55.00	\$-
Lead Instructor	\$33,200.00	\$2,066.68	\$2,066.68	\$2,066.68	\$2,066.68	\$8,266.72	\$11,066.67
Part-time Instructors	\$5,000.00	\$721.99	\$1,527.20	\$798.34	\$1,033.50	\$4,081.03	\$1,666.67
Taxes	\$4,000.00	\$-	\$-	\$-	\$-	\$-	\$1,333.33
Workers Comp	\$-	\$-	\$-	\$-	\$-	\$-	\$-
Bonuses	\$1,000.00	\$-	\$-	\$-	\$-	\$-	\$333.33
Insurance	\$4,800.00	\$400.00	\$400.00	\$400.00	\$400.00	\$1,600.00	\$1,600.00
Payroll Loan Paid Bck		\$934.00	\$917.29				
TOTAL EXPENSES	\$59,770.00	\$4,339.65	\$5,719.16	\$3,652.36	\$4,400.32	\$16,260.20	\$19,923.33
SJA Lease Fund	\$75,000.00	\$-	\$-	\$-	\$-	\$-	\$25,000.00
RESERVES	\$75,000.00	\$-	\$-			\$-	\$25,000.00
LOAN FROM SJA -PAYROLL	\$-	\$-	\$-	\$1,014.96	\$913.73	\$1,928.69	\$-
LOAN FROM SJA	\$17,109.41	\$-	\$-	\$-	\$2,604.13	\$2,604.13	\$-

Bridge Loan & Preschool