

Proposed Budget for 2007

Item Description	Column 1	Column 2	Column 4	Column 5	Column 6	Column 7
	Active Date---- 1/15/07 2007 Budget	% Change C1/C5-1	2006 Actual 12/31/06	2006 Budget (Revised)	2005 Actuals Final	2005 Budget
1 Plate Collections	5,500	0.0%	5,750	5,500	4,956	5,250
2 Pledges, Current Year	261,780	1.6%	259,399	257,760	233,308	248,710
3 Pledges, Prior Year	1,000	0.0%	0	1,000	1,307	1,000
5 Non-Pledge Income	20,000	0.0%	16,208	20,000	19,733	14,000
6 Housing Endowment	21,903	6.9%	20,488	20,488	21,150	21,150
6A Loan for Furnances			9,220		4,640	0
7 Fund Raising	0	-100.0%	4,363	5,000	8,923	10,000
8 Fund Raising-Youth Prog	0		0	0	500	4,000
9 Initial Offerings	200	0.0%	217	200	204	100
10 Office Rental	3,600	0.0%	3,900	3,600	3,300	3,600
11 Church School Offerings	100	0.0%	195	100	39	100
12 Special Offerings	6,000	0.0%	4,668	6,000	3,036	5,000
13 Community Building Rent	41,638	5.0%	39,656	39,656	37,767	37,767
14 Parish Hall Rent	2,000	0.0%	2,495	2,000	1,830	2,000
15 Dividends and Interest			175		203	250
17 Endowments	0	-100.0%	0	1,000	313	1,000
18 Loan from Restricted					8,000	
20 For Capital Exp (xfer from Restricted)			14,043		(40)	
25 TOTAL RECEIPTS	363,721	0.4%	380,775	362,303	349,169	353,927

DISBURSEMENTS:	2007	% Change	2006	2006	2005	2005
Item Description	Budget	C1/C5-1	Actual	Budget	Actuals	Budget
			12/31/06	(Revised)	Final	
SERVICE						
30 Diocesan Pledge	30,470	21.9%	25,000	25,000	25,792	25,792
31 General Outreach	3,000	0.0%	2,536	3,000	2,832	3,000
32 Seminarian Training	800	0.0%	800	800	400	800
	34,270					
WORSHIP						
35 Worship Expenses	800	0.0%	583	800	851	700
36 Supply Clergy- 9 wks	2,250	-33.3%	2,750	3,375	3,000	2,250
37 Choir Director/Organist	12,228	5.0%	11,646	11,646	11,091	11,091
38 Assistant Organist*	0		0	0	331	1,323
39 Music/Musician Expenses	1,200	0.0%	738	1,200	612	1,200
	16,478					
EVANGELISM						
45 Evangelism	1,000	66.7%	296	600	496	600
46 Membership Management & I	1,500	20.0%	910	1,250	1,456	1,250
	2,500					
EDUCATION						
50 Sunday School Expenses	2,200	8.6%	1,339	2,025	1,559	2,025
51 Adult Education	500	0.0%	417	500	206	500
53 Youth Minister	34,040	5.0%	39,662	32,419	27,529	30,875
54 Youth Minister -- Benefits	7,608	5.0%		7,246	-	6,901
55 Youth Ministry Program	2,500	66.7%	3,447	1,500	1,548	3,500
56 Professional Development	1,000	0.0%	750	1,000	1,023	800
	47,848					
PASTORAL CARE						
60 Food & Kitchen Supplies	1,000	25.0%	792	800	877	800
61 Parish Fellowship Fund	800	0.0%	956	800	805	800
	1,800					
STEWARDSHIP						
65 Stewardship	2,000	0.0%	2,827	2,000	1,146	2,000
	2,000					

DISBURSEMENTS:		2007	% Change	2006	2006	2005	2005
Item Description		Budget	C1/C5-1	Actual	Budget	Actuals	Budget
				12/31/06	(Revised)	Final	
STAFF SUPPORT FOR PARISH MISSION WORK							
70	Rector's Salary for 3 months			38,325	38,325	64,500	64,500
71	Rector's Housing			13,038	13,038	21,150	21,150
72	Rector's Pension Premium		for shortfall	11,226	9,654	16,305	16,248
73	Rector's Travel		FY02 and	2,027	1,750	3,414	3,000
74	Rector's Health Insurance		earlier	7,637	7,945	11,400	10,731
75	Rector's FICA			2,932	2,932	4,934	4,934
	Interim Months	12			4		
78	Interim Salary	36,092		11,833	18,175		
79	Interim Housing	29,992		9,833	7,450		
80	Interim Pension Premium	12,392		4,063	4,613		
81	Interim Travel	1,500			1,000		
82	Interim Health Insurance	7,164		2,271	3,800		
83	Interim FICA	2,761		905	1,390		
	Total cost for Interim for 12 months - \$90,441						
85	Admin Assistant's Salary	36,238	5.0%	34,540	34,513	33,559	30,404
86	Admin Assistant's Benefits-Tr	8,099	5.0%	7,714	7,714	6,370	6,795
87	Lay Staff FICA-7.65 of Salarie	6,894	14.7%	6,175	6,011	5,194	5,536
88	Workers Compensation	893	5.0%	613	850	1,023	190
	142,032						
BUILDING MAINTENANCE / OFFICE							
90	Building Bond Loan-Last Pay	3,014	-91.7%	36,192	36,168	36,406	36,168
91	Utilities	25,000	31.6%	22,754	19,000	17,626	15,000
92	Insurance Premium	5,619	9.6%	4,956	5,129	4,041	4,715
93	Cleaning Services	9,500	1.7%	9,100	9,345	8,900	9,000
94	Grounds Maintenance	3,000	0.0%	3,335	3,000	2,987	2,800
95	Church Maint'ce & Repair	3,100	0.0%	3,122	3,100	3,448	3,100
96	School Maint'ce & Repair	1,500	0.0%	559	1,500	1,248	1,500
97	Telephone	2,500	-0.1%	2,481	2,502	2,106	2,000
98	Office Supplies	2,600	18.2%	3,285	2,200	3,160	2,200
99	Postage	1,400	0.0%	919	1,400	673	1,400
100	Bookkeeping/Auditing	3,150	5.0%	3,200	3,000	2,695	3,000
101	Office Equip Lease&Useage	3,000	66.7%	2,764	1,800	2,999	1,800
102	Office Equip Replacement	1,800	0.0%	0	1,800		0
103	Misc. Office Expenses	1,100	266.7%	775	300	1,056	300
	66,283						
VESTRY SUPPORT							
105	Vestry/Search Expenses	8,500	325.0%	833	2,000	154	1,000
106	Repay Loans-Housing/Restrict	17,805	122.6%	5,500	8,000		
	26,305						
CAPITAL PROJECTS							
110	Capital Reserves	1,000	412.8%		195		0
111	Capital Projects	17,000	608.3%	23,283	2,400	4,620	0
112	Capital Projects-School	6,960	100.0%	3,480	3,480	3,480	4,060
	24,960						
115	TOTAL DISBURSEMENTS	364,468	0.8%	375,118	361,438	345,002	347,738
	364,476						
120	EXCESS or (DEFICIT)	(747)		5,657	866	4,167	6,189