

**St. Luke's Episcopal Church**  
**2010 Budget vs Actual Report**

|                                    | Budget              | Actual              | Difference           |
|------------------------------------|---------------------|---------------------|----------------------|
|                                    | YTD                 | YTD                 | YTD                  |
| <b>Income</b>                      |                     |                     |                      |
| Carryover 2009                     | \$2,328.32          | \$2,328.32          | \$0.00               |
| Christmas                          | \$1,000.00          | \$1,146.25          | (\$146.25)           |
| Easter                             | \$1,500.00          | \$543.00            | \$957.00             |
| Initial Envelope                   | \$100.00            | \$45.00             | \$55.00              |
| Miscellaneous                      | \$5,000.00          | \$5,506.50          | (\$506.50)           |
| Wedding Fees                       | \$0.00              | \$150.00            | (\$150.00)           |
| Open Plate                         | \$15,000.00         | \$17,687.15         | (\$2,687.15)         |
| Other Holidays                     | \$200.00            | \$218.50            | (\$18.50)            |
| Pledges 2009                       | \$1,605.00          | \$2,905.00          | (\$1,300.00)         |
| Pledges 2010                       | \$135,000.00        | \$146,384.23        | (\$11,384.23)        |
| Pre-Paid Other Pledges             | \$12,000.00         | \$12,000.00         | \$0.00               |
| Restricted Contributions           | \$500.00            | \$10.00             | \$490.00             |
| Restricted 2010 Pledges            | \$41,000.00         | \$39,047.00         | \$1,953.00           |
| Thanksgiving                       | \$50.00             | \$28.00             | \$22.00              |
| <b>Total Income</b>                | <b>\$215,283.32</b> | <b>\$227,998.95</b> | <b>(\$12,715.63)</b> |
| <b>Expenses</b>                    |                     |                     |                      |
| <b>Expenses - Operations</b>       |                     |                     |                      |
| <b>Administration</b>              |                     |                     |                      |
| Administrative Assistant Mileage   | \$150.00            | \$238.02            | (\$88.02)            |
| Audit/Bookkeeping                  | \$1,500.00          | \$338.52            | \$1,161.48           |
| Copier Lease                       | \$7,020.00          | \$6,311.59          | \$708.41             |
| Diocesan Convention                | \$450.00            | \$430.00            | \$20.00              |
| Office Supplies                    | \$3,400.00          | \$4,156.15          | (\$756.15)           |
| Pledge Envelopes                   | \$300.00            | \$210.68            | \$89.32              |
| Postage                            | \$1,200.00          | \$1,046.32          | \$153.68             |
| Telephone/Cellphone                | \$2,000.00          | \$2,266.11          | (\$266.11)           |
| Website                            | \$600.00            | \$784.95            | (\$184.95)           |
| <b>Total Administration</b>        | <b>\$16,620.00</b>  | <b>\$15,782.34</b>  | <b>\$837.66</b>      |
| Assessment 2010                    | \$17,135.50         | \$17,135.50         | (\$0.01)             |
| Search Costs                       | \$2,500.00          | \$684.80            | \$1,815.20           |
| Moving Expenses                    | \$0.00              | \$4,304.79          | (\$4,304.79)         |
| <b>Personnel</b>                   |                     |                     |                      |
| <b>Health Insurance</b>            |                     |                     |                      |
| Administrative Assistant           | \$6,385.00          | \$6,396.00          | (\$11.00)            |
| Associate Pastor                   | \$0.00              | \$4,664.32          | (\$4,664.32)         |
| Rector                             | \$588.00            | \$201.73            | \$386.27             |
| <b>Total Health Insurance</b>      | <b>\$6,973.00</b>   | <b>\$11,262.05</b>  | <b>(\$4,289.05)</b>  |
| <b>Pension</b>                     |                     |                     |                      |
| Administrative Assistant           | \$600.00            | \$1,172.64          | (\$572.64)           |
| Associate Pastor                   | \$0.00              | \$2,701.86          | (\$2,701.86)         |
| Rector                             | \$9,953.68          | \$3,317.88          | \$6,635.80           |
| <b>Total Pension</b>               | <b>\$10,553.68</b>  | <b>\$7,192.38</b>   | <b>\$3,361.30</b>    |
| <b>Salary</b>                      |                     |                     |                      |
| Rector - Housing                   | \$18,000.00         | \$6,000.00          | \$12,000.00          |
| Rector - Salary                    | \$37,298.23         | \$12,432.72         | \$24,865.51          |
| Associate Pastor - Housing         | \$0.00              | \$4,243.50          | (\$4,243.50)         |
| Associate Pastor - Salary          | \$0.00              | \$14,655.64         | (\$14,655.64)        |
| Administrative Assistant           | \$29,491.48         | \$29,491.42         | \$0.06               |
| Adult Education                    | \$3,000.00          | \$3,000.00          | \$0.00               |
| Sexton/Maintenance                 | \$16,985.55         | \$16,985.52         | \$0.03               |
| Organist                           | \$6,000.00          | \$6,000.00          | \$0.00               |
| Choir Director                     | \$4,000.00          | \$3,600.00          | \$400.00             |
| FICA/SSI                           | \$2,961.86          | \$4,341.16          | (\$1,379.30)         |
| <b>Total Salary</b>                | <b>\$117,737.12</b> | <b>\$100,749.96</b> | <b>\$16,987.16</b>   |
| <b>Total Personnel</b>             | <b>\$135,263.80</b> | <b>\$119,204.39</b> | <b>\$16,059.41</b>   |
| <b>Property</b>                    |                     |                     |                      |
| Insurance                          | \$5,800.00          | \$5,157.00          | \$643.00             |
| Maintenance/Repairs                | \$15,000.00         | \$24,789.19         | (\$9,789.19)         |
| Security                           | \$3,500.00          | \$3,498.00          | \$2.00               |
| Utilities                          | \$11,100.00         | \$13,554.97         | (\$2,454.97)         |
| <b>Total Property</b>              | <b>\$35,400.00</b>  | <b>\$46,999.16</b>  | <b>(\$11,599.16)</b> |
| <b>Total Expenses - Operations</b> | <b>206,919.29</b>   | <b>204,110.98</b>   | <b>7,113.10</b>      |
| <b>Expenses - Program</b>          |                     |                     |                      |
| <b>Education</b>                   |                     |                     |                      |
| Adult Education                    | \$500.00            | (\$597.97)          | \$1,097.97           |
| Publications                       | \$1,500.00          | \$1,165.17          | \$334.83             |
| Sunday School                      | \$100.00            | \$0.00              | \$100.00             |
| Vacation Bible School              | \$900.00            | \$821.63            | \$78.37              |
| Youth                              | \$250.00            | \$75.00             | \$175.00             |
| <b>Total Education</b>             | <b>\$3,250.00</b>   | <b>\$1,463.83</b>   | <b>\$1,786.17</b>    |
| <b>Outreach</b>                    |                     |                     |                      |

|  |                      |                    |                       |
|--|----------------------|--------------------|-----------------------|
| Planned Events                                 | \$0.00               | \$85.85            | (\$85.85)             |
| Consecration Sunday                            | \$1,500.00           | \$0.00             | \$1,500.00            |
| Discretionary Fund - Rector                    | \$2,400.00           | \$2,400.00         | \$0.00                |
| Discretionary Fund - Associate Pastor          | \$0.00               | \$0.00             | \$0.00                |
| DMARC  | \$450.00             | \$450.00           | \$0.00                |
| Outreach Mission                               | \$1,000.00           | \$1,000.00         | \$0.00                |
| Youth for Christ                               | \$1,200.00           | \$1,200.00         | \$0.00                |
| Theological Seminary Support                   | \$250.00             | \$250.00           | \$0.00                |
| Total Outreach                                 | \$6,800.00           | \$5,385.85         | \$1,500.00            |
| Sitter   | \$1,300.00           | \$1,400.00         | (\$100.00)            |
| Supply Salaries                                |                      |                    |                       |
| Supply Organists                               | \$300.00             | \$150.00           | \$150.00              |
| Supply Priests                                 | \$400.00             | \$6,203.40         | (\$5,803.40)          |
| Total Supply Salaries                          | \$700.00             | \$6,353.40         | (\$5,653.40)          |
| Worship  |                      |                    |                       |
| Acolytes                                       | \$100.00             | (\$76.62)          | \$176.62              |
| Altar Supplies                                 | \$1,000.00           | \$1,000.00         | \$0.00                |
| Children's Choir                               | \$100.00             | \$217.89           | (\$117.89)            |
| Confirmation                                   | \$150.00             | \$154.50           | (\$4.50)              |
| Music  | \$550.00             | \$452.52           | \$97.48               |
| Total Worship                                  | \$1,900.00           | \$1,748.29         | \$151.71              |
| Total Expenses - Program                       | \$13,950.00          | \$16,351.37        | (\$2,315.52)          |
| Total Expenses                                 | \$220,869.29         | \$220,462.35       | \$4,797.58            |
| <b>Net Income b4 Cash Money Fund Transfers</b> | <b>\$ (5,585.98)</b> | <b>\$ 7,536.60</b> | <b>\$ (17,513.21)</b> |
| Cash Money Fund Transfer                       | \$3,535.98           | \$0.00             | \$3,535.98            |
| <b>Net Income</b>                              | <b>\$ (2,050.00)</b> | <b>\$ 7,536.60</b> | <b>\$ (13,977.23)</b> |