

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

	DRAFT 2011	Budget January	January
Income			
Carryover 2010	\$5,967.21	\$5,967.21	\$5,967.21
Christmas	\$1,000.00	\$0.00	\$0.00
Easter	\$1,000.00	\$0.00	\$0.00
Initial Envelope	\$100.00	\$75.00	\$34.00
Miscellaneous	\$2,500.00	\$208.33	\$1,881.00
Wedding Fees	\$0.00	\$0.00	\$0.00
Open Plate	\$15,000.00	\$1,250.00	\$995.15
Other Holidays	\$200.00	\$0.00	\$0.00
Pledges 2010	\$640.00	\$600.00	\$715.00
Pledges 2011	\$128,000.00	\$10,666.67	\$12,113.09
Pre-Paid Other Pledges	\$7,262.00	\$7,262.00	\$7,262.00
Restricted Contributions	\$500.00	\$41.67	\$0.00
Restricted 2011 Pledges	\$28,150.00	\$2,345.83	\$2,960.00
Thanksgiving	\$25.00	\$0.00	\$0.00
Total Income	\$190,344.21	\$28,416.71	\$31,927.45
Expenses			
Expenses - Operations			
Administration			
Administrative Assistant Mileage	\$150.00	\$0.00	\$0.00
Bank Charges	\$300.00	\$25.00	\$71.15
Audit/Bookkeeping	\$3,000.00	\$250.00	\$0.00
Copier Lease	\$6,500.00	\$541.67	\$296.77
Diocesan Convention	\$450.00	\$0.00	\$0.00
Office Supplies	\$4,250.00	\$354.17	\$211.44
Pledge Envelopes	\$220.00	\$0.00	\$0.00
Postage	\$1,200.00	\$100.00	\$0.00
Telephone/Cellphone	\$2,900.00	\$241.67	\$154.53
Website	\$600.00	\$50.00	\$0.00
Total Administration	\$19,570.00	\$1,562.50	\$733.89
Assessment 2011	\$15,403.00	\$1,283.58	\$0.00
Personnel			
Health Insurance			
Administrative Assistant	\$6,385.00	\$532.08	\$442.99
Interim Pastor	\$14,558.00	\$1,819.75	\$1,637.14
Rector	\$220.00	\$0.00	\$0.00
Total Health Insurance	\$21,163.00	\$2,351.83	\$2,080.13
Pension			
Administrative Assistant	\$620.00	\$51.67	\$0.00
Interim Pastor	\$6,782.00	\$847.75	\$0.00
Rector	\$3,360.00	\$0.00	\$0.00
Total Pension	\$10,762.00	\$899.42	\$0.00
Salary			
Rector - Housing	\$6,000.00	\$0.00	\$0.00
Rector - Salary	\$12,666.68	\$0.00	\$0.00
Rector-Travel	\$500.00	\$0.00	\$0.00
Rector-Cont Education	\$1,000.00	\$0.00	\$0.00
Interim Pastor - Housing	\$16,750.00	\$2,093.75	\$2,093.76
Interim Pastor - Salary	\$18,250.00	\$2,281.25	\$2,281.26
Interim Pastor - Travel	\$5,000.00	\$625.00	\$0.00
Interim Pastor - SS Allowance	\$2,677.50	\$334.69	\$334.70
Administrative Assistant	\$30,376.22	\$2,531.35	\$2,457.62
Adult Education	\$3,000.00	\$250.00	\$250.00
Sexton/Maintenance	\$17,495.12	\$1,457.93	\$1,415.46

Organist	\$6,000.00	\$500.00	\$500.00
Choir Director	\$4,000.00	\$400.00	\$400.00
FICA/SSI	\$4,656.66	\$388.06	\$203.84
Total Salary	<u>\$128,372.18</u>	<u>\$10,862.03</u>	<u>\$9,936.64</u>
Total Personnel	\$160,297.18	\$14,113.28	\$12,016.77
Property			
Insurance	\$5,500.00	\$0.00	\$0.00
Maintenance/Repairs	\$15,000.00	\$1,250.00	\$500.59
Security	\$3,500.00	\$291.67	\$291.50
Utilities	\$13,500.00	\$1,125.00	\$991.50
Total Property	<u>\$37,500.00</u>	<u>\$2,666.67</u>	<u>\$1,783.59</u>
Total Expenses - Operations	232,770.18	19,626.03	14,534.25
Expenses - Program			
Education			
Adult Education	\$500.00	\$41.67	\$0.00
Publications	\$1,200.00	\$100.00	\$0.00
Sunday School	\$100.00	\$8.33	\$0.00
Vacation Bible School	\$900.00	\$200.00	\$0.00
Youth	\$250.00	\$20.83	\$0.00
Total Education	<u>\$2,950.00</u>	<u>\$370.83</u>	<u>\$0.00</u>
Outreach			
Planned Events	\$100.00	\$8.33	\$0.00
Consecration Sunday	\$500.00	\$0.00	\$0.00
Discretionary Fund - Rector	\$2,400.00	\$200.00	\$0.00
DMARC	\$450.00	\$0.00	\$0.00
Outreach Mission	\$1,000.00	\$0.00	\$0.00
Youth for Christ	\$1,200.00	\$0.00	\$0.00
Theological Seminary Support	\$250.00	\$0.00	\$0.00
Total Outreach	<u>\$5,900.00</u>	<u>\$200.00</u>	<u>\$0.00</u>
Sitter	\$1,400.00	\$116.67	\$0.00
Supply Salaries			
Supply Organists	\$300.00	\$25.00	\$0.00
Supply Priests	\$1,300.00	\$162.50	\$0.00
Total Supply Salaries	<u>\$1,600.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Worship			
Acolytes	\$100.00	\$8.33	\$0.00
Alter Supplies	\$1,000.00	\$0.00	\$0.00
Children's Choir	\$100.00	\$8.33	\$0.00
Confirmation	\$0.00	\$0.00	\$0.00
Music	\$500.00	\$41.67	\$0.00
Total Worship	<u>\$1,700.00</u>	<u>\$58.33</u>	<u>\$0.00</u>
Total Expenses - Program	<u>\$13,550.00</u>	<u>\$745.83</u>	<u>\$0.00</u>
Total Expenses	\$246,320.18	\$20,371.86	\$14,534.25
Net Income b4 Cash Money Fund Transfers	\$ (55,975.97)	\$ 8,044.85	\$ 17,393.20
2009 Asset Reserve	\$ 5,154.00	\$ 5,154.00	\$ 5,153.97
Cash Money Fund Transfer	\$ 9,380.69	\$ -	\$ -
Net Income	<u>\$ (41,441.28)</u>	<u>\$ 13,198.85</u>	<u>\$ 17,393.20</u>