

Church of Our Saviour
Year 2011 Budget

	Acct #	
<u>Income:</u>		
Pledges to be Collected in Current Year	4001	\$ 240,000
Pledges from Previous Year to be Collected	4002	1,000
Fundraiser	4008	0
Open Offering	4004	7,000
Easter and Christmas	4006/4007	6,000
Unrestricted	4005	8,500
Interest - Operating	4012	0
Miscellaneous Income (MV Market & eScript)	4009	2,500
Use of Building	4010	62,500
<u>Total Income</u>		327,500

Personnel Expenses:

RECTOR:

Salary and SET	5101	51,390
Housing Allowance	5102	28,800
Personnel Insurance	5104	18,409
Pension	5105	14,434
ACCRUAL - Sabbatical Leave	6704	5,751
Auto Allowances	5110	1,300
Professional Expenses	5111	1,250
Continuing Education	5112	400
Spiritual Direction Expense	5114	420

DEACON:

Salary - Deacon	5201	0
Housing Allowance - Deacon	5202	2,262
Pension - Deacon	5203	0

LAITY:

Salary - Laity Secretary	5301	30,750
Personnel Insurance - Laity Secretary	5302	530
Pension - Laity Secretary	5303	2,767
Salary - Laity Organist	5401	20,156
Continuing Education - Organist	5403	0
Salary - Laity Child Care	5501	4,335
Salary - Laity Youth Coordinator	5504	13,150

HONORARIA:

Honoraria - Clergy	5601	1,800
Honoraria - Organist	5602	1,750
Honoraria - Guest Musicians	5603	1,400

OTHER PERSONNEL EXPENSES:

Payroll Taxes	5701	5,600
Payroll Processing Fees	5702	700
Past due Payroll		0

<u>Total Personnel</u>	207,354
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	<u>Acct #</u>	
<u>General & Administrative Expenses:</u>		
Advertising	6101	300
Insurance: Casualty/Liab./D&O	6103	10,000
Insurance, Workers' Comp.	6104	1,175
Miscellaneous Expense	6105	300
Real Estate Taxes	6106	1,221
Security	6107	972
Diocesan Audit	6108	750
Office Supplies	6202	6,000
Postage	6203	1,500
Dues & Subscriptions	6204	450
Gardening	6301	1,080
Janitorial	6302	5,300
Maintenance & Repairs	6303	5,000
Sexton	6304	4,000
Janitorial & Building Supplies	6305	600
Utilities - Electricity	6401	6,000
Utilities - Gas	6402	3,000
Refuse	6403	3,000
Telephones	6404	2,200
Utilities - Water	6405	1,500
Education, Church School	6501	1,000
Education, Adult	6502	500
Confirmation Expenses*	6503	600
Youth Pilgrimage	6504	500
Organ Maintenance & Repairs	6601	1,750
Music	6602	750
ACCRUAL - Bldg. Replacement Reserve	6701	3,000
ACCRUAL - Debt Service - Capital Campaign	6705	3,000
ACCRUAL - Pension Secretary	6707	2,400
ACCRUAL - Cash Reserve	6708	0
Acolyte Expenses	7001	100
Altar Guild Expenses	7002	750
Archive Expense	7003	100
Evangelism	7004	100
Parish Life	7005	1,250
Pastoral Care	7006	50
Stewardship	7007	700
Parish Retreat	7010	850
Vestry Retreat	7020	250
Youth Expenses/Social Activities*	7021	1,000
<u>Total General & Administrative Expenses</u>		72,998
<u>Outreach:</u>		
Diocese Assessment	9001	47,261
Outreach	8008	5,000
Rector's Discretionary Expense	8020	0
<u>Total Outreach Programs</u>		52,261
<u>Total Expenses</u>		332,613
<u>Excess / (Deficit) Income Over Expenses</u>		(\$5,113)