

St James Episcopal Church Profit & Loss Budget Overview January through December 2009

	Jan - Dec 09
Ordinary Income/Expense	
Income	
Budgeted Income	
Pledges	261,832.00
Plate	5,000.00
Unpledged	5,000.00
Use of Church	8,000.00
Interest	300.00
Fundraisers	3,500.00
Total Budgeted Income	283,632.00
Total Income	283,632.00
Expense	
Wider Church	
Diocesan assessment	48,917.76
Deanery assessment	150.00
Total Wider Church	49,067.76
Social Ministries/Outreach	
Pooled funds	2,000.00
Total Social Ministries/Outreach	2,000.00
Programs	
Rector Search	5,000.00
Communion supplies	900.00
Music Supplies	900.00
Parish Life	1,200.00
Christian Formation	1,260.00
Stewardship	5,000.00
Advertising	480.00
Vestry retreat	800.00
Website	120.00
Total Programs	15,660.00
Operating	
Office supplies & paper	2,250.00
Mailing	1,200.00
Copier & Printing	5,400.00
Telephone & Internet	2,280.00
Utilities & garbage	9,600.00
Insurance premiums	15,600.00
Property taxes	1,187.04
Audit	720.00
Total Operating	38,237.04
Buildings & Grounds	
Maintenance & Repair	5,000.00
Work parties	600.00
Inspections	850.00
Total Buildings & Grounds	6,450.00
Salaries	
Clergy	
Interim Crary	
Salary	48,577.32
Pension	8,743.92
Other Benefit/Insur	186.36
Professional Expense	450.00
Auto Expense	400.00
Continuing Ed	850.00
Total Interim Crary	59,207.60
Interim Abernethy	
Salary	48,577.32
Pension	8,743.92
Other Benefit/Insur	186.36
Professional Expense	450.00
Auto Expense	400.00

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Cash Basis

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Continuing Ed	850.00
Total Interim Abernethy	59,207.60
Supply Priest	600.00
Total Clergy	119,015.20
Secretary	14,664.00
Sexton	12,844.00
Musicians	23,000.00
Nursery	1,638.00
Lay employee pension	750.00
LayEmployee benefits	660.00
Lay Employee payroll taxes	4,200.00
Payroll processing fees	444.00
Total Salaries	177,215.20
Total Expense	288,630.00
Net Ordinary Income	-4,998.00
Net Income	<u><u>-4,998.00</u></u>