

9:15 PM
01/12/12
Cash Basis

St James Episcopal Church Profit & Loss Budget Overview January through December 2012

	Jan - Dec 12
Ordinary Income/Expense	
Income	
Budgeted Income	
Pledges	236,810.00
Plate	4,000.00
Unpledged	5,000.00
Use of Church	5,800.00
Interest	100.00
Altar Flowers & Candles	2,000.00
Fundraisers	4,500.00
Total Budgeted Income	258,210.00
Total Income	258,210.00
Expense	
Wider Church	
Diocesan assessment	33,158.66
Total Wider Church	33,158.66
Social Ministries/Outreach	
Outreach all	4,000.00
Total Social Ministries/Outreach	4,000.00
Programs	
Altar Flowers & Candles	2,000.00
Communion supplies	1,000.00
Music Supplies	1,134.00
Worship Supplies	165.00
Parish Life	1,300.00
Faith Formation	600.00
FaithFormChildren & VBS	900.00
FaithFormationYouth	450.00
Endowment	250.00
Stewardship	950.00
Advertising	1,380.00
Vestry retreat	500.00
Total Programs	10,629.00
Operating	
Office supplies & paper	1,200.00
Mailing	600.00
Copier & Printing	6,000.00
Telephone & Internet	3,600.00
Utilities & garbage	9,800.00
IT & Website	695.00
Insurance premiums	15,000.00
Property taxes	1,600.00
Audit	700.00
Total Operating	39,195.00
Buildings & Grounds	
Maintenance & Repair	4,000.00
Work parties	700.00
Inspections	700.00
Total Buildings & Grounds	5,400.00
Salaries	
Clergy	
Rector	
Salary	71,843.00
Pension	12,931.80
Heath & Benefits	19,008.60
Professional Exp.	1,300.00
Auto Expense	1,000.00
Continuing Ed	500.00
Total Rector	106,583.40
Deacon ContEd & ProfE...	500.00

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Supply Priest	1,194.84
Total Clergy	108,278.24
AdminAssistant	14,976.00
Sexton	14,435.64
Musician	17,666.68
Musician Sup&Holidays	1,350.00
Nursery	1,560.00
LayEmployee benefits	951.84
Lay Employee payroll taxes	3,547.92
Payroll processing fees	480.00
Total Salaries	163,246.32
Total Expense	255,628.98
Net Ordinary Income	2,581.02
Net Income	2,581.02