

St. James' Budget
2013-Budget Actual
2014-Budget

					2013 Budget	2013 Actual	2014 Budget
Income							
	Budgeted Income						
		Pledges			\$ 243,622	\$ 252,024	\$ 239,246
		Plate			\$ 4,800	\$ 5,946	\$ 4,800
		Unpledged			\$ 5,900	\$ 7,030	\$ 15,430
		Use of Church			\$ 7,900	\$ 10,185	\$ 9,250
		Interest			\$ 160	\$ 117	\$ 110
		Altar Flowers & Candles			\$ 2,500	\$ 2,173	\$ 1,750
		Fundraisers			\$ 4,000	\$ 3,840	\$ 4,000
	Total Budgeted Income				\$ 268,882	\$ 281,315	\$ 274,586
Total Income					\$ 268,882	\$ 281,315	\$ 274,586
Expense							
	Wider Church						
		Diocesan assessment			\$ 34,301	\$ 34,301	\$ 34,385
	Total Wider Church				\$ 34,301	\$ 34,301	\$ 34,385
	Social Ministries/Outreach						
		Outreach all					
			AEMCH		\$ 1,200	\$ 1,200	\$ 1,200
			ABODE				
			Abode Children's Program		\$ 600	\$ 521	\$ 500
			Homewarming		\$ 750	\$ 575	\$ 500
			Sacred Space		\$ 300	\$ 44	\$ 300
			Shield /Back-ground Check		\$ 445		\$ 450
	Total Social Ministries/Outreach				\$ 3,295	\$ 2,340	\$ 2,950
	Programs						
		Altar Flowers & Candles			\$ 2,500	\$ 2,054	\$ 1,750
		Communion supplies			\$ 1,000	\$ 129	\$ 400
		Music Supplies			\$ 1,169	\$ 1,014	\$ 1,090
		Worship Supplies			\$ 340	\$ 63	
		Parish Life			\$ 1,000	\$ 454	\$ 750
		Faith Formation			\$ 490	\$ 501	\$ 390
		FaithFormChildren & VBS			\$ 1,100	\$ 1,119	\$ 1,500
		FaithFormationYouth			\$ 450	\$ 144	\$ 500
		Endowment			\$ 300		\$ 300
		Stewardship			\$ 950	\$ 565	\$ 950
		Mutual Ministry Review			\$ 300	\$ 500	
		Advertising			\$ 360	\$ 168	\$ 120
		Vestry retreat Staff			\$ 500		\$ 525
	Total Programs				\$ 10,459	\$ 6,711	\$ 8,275
	Operating						
		Office supplies & paper			\$ 1,775	\$ 1,477	\$ 1,775
		Mailing			\$ 630	\$ 468	\$ 600
		Copier & Printing			\$ 5,045	\$ 5,238	\$ 5,045
		Telephone & Internet			\$ 3,541	\$ 3,465	\$ 3,000
		Utilities & garbage			\$ 9,422	\$ 9,602	\$ 9,704
		IT & Website			\$ 1,357	\$ 970	\$ 957
		CVLI License					\$ 220
		Insurance premiums			\$ 13,362	\$ 11,734	\$ 13,225
		Property taxes			\$ 1,600	\$ 1,239	\$ 1,600
		Staff Christmas gifts			\$ 350	\$ 373	\$ 200
		Audit			\$ 650	\$ 627	\$ 630
1/13/2014	Total Operating				\$ 37,732	\$ 35,193	\$ 36,956

					2013 Budget	2013 Actual	2014 Budget
	Buildings & Grounds						
		Janitorial & Yard Service				\$ 3,480	\$ 11,040
		Maintenance & Repair			\$ 5,800	\$ 3,131	\$ 5,500
		Work parties			\$ 500	\$ 351	\$ 600
		Ed Building-Redwood Pruning- Annual Co			\$ 1,000		
		Equipment Rental			\$ 700	\$ 871	\$ 900
		Playground-New Bark			\$ 200		\$ 400
		Inspections			\$ 950	\$ 1,592	\$ 1,050
	Total Buildings & Grounds				\$ 12,630	\$ 5,944	\$ 19,490
	Salaries						
		Clergy					
			Rector				
				Salary	\$ 73,711	\$ 73,891	\$ 75,627
				Pension	\$ 13,268	\$ 13,268	\$ 13,613
				Heath & Benefits	\$ 21,568	\$ 20,920	\$ 23,569
				Professional Exp.	\$ 1,300	\$ 1,218	\$ 1,000
				Auto Expense	\$ 1,000	\$ 1,434	\$ 1,300
				Continuing Ed	\$ 500	\$ 299	\$ 500
			Total Rector		\$ 111,347	\$ 111,030	\$ 115,609
			Children, Teens & Family Minister		\$ 13,008	\$ 10,916	\$ 32,520
				Pension	\$ 2,341	\$ 1,807	\$ 5,854
				Employee benefits	\$ 3,755	\$ 2,228	\$ 8,278
				Professional Exp.		\$ 250	\$ 700
				Continuing Ed		\$ 243	\$ 500
			Total Children Teens & Family Minis		\$ 19,104	\$ 15,444	\$ 47,852
			Deacon ContEd & ProfExp		\$ 500		\$ 500
			Supply Priest		\$ 1,200	\$ 620	\$ 1,260
		Total Clergy			\$ 132,151	\$ 127,094	\$ 165,221
		AdminAssistant			\$ 13,658	\$ 13,004	\$ 16,973
		Sexton			\$ 14,508	\$ 8,122	
		Musician			\$ 18,000	\$ 18,000	\$ 19,000
		Musician Sup & Holidays			\$ 1,700	\$ 1,800	\$ 2,100
		Nursery			\$ 1,560	\$ 1,050	\$ 1,860
		ASL Interperter			\$ 1,000	\$ 780	\$ 1,000
		Lay Employee payroll taxes			\$ 4,555	\$ 2,850	\$ 2,894
		Payroll processing fees			\$ 525	\$ 540	\$ 525
	Total Salaries				\$ 187,657	\$ 173,239	\$ 209,573
Total Expense					\$ 283,344	\$ 261,209	\$ 311,629
Net Ordinary Income					\$ (14,462)	\$ 20,106	\$ (37,043)
				Assumed Assessment reduction			\$ 10,756
				Probable Net Income/Loss			\$ (26,287)
				From 2013 Reserves			\$ 10,106
				Net income if reserved funds are used			\$ (16,181)

The Vestry has voted to keep \$10,106 in the Operating checking account to cover costs in 2014

The Vestry has voted to move \$5,000 from pledged income to building to cover capital improvements

The Vestry has voted to move \$5,000 into Special Interest as reserves for the Rectors Sabbatical