

St. James' 2015 Budget

					2014 Budget	2014 Actual	2015 Budget	# Pledges
Income								
	Budgeted Income							
		Pledges			\$ 244,246.00	\$ 248,703.61	\$ 260,825.00	92.00
		Plate			\$ 4,800.00	\$ 6,408.75	\$ 4,800.00	
		Unpledged			\$ 6,510.00	\$ 9,804.00	\$ 6,510.00	
		Use of Church			\$ 9,250.00	\$ 8,530.00	\$ 8,214.00	
		Interest			\$ 110.00	\$ 109.05	\$ 110.00	
		Altar Flowers & Candles			\$ 1,750.00	\$ 2,420.50	\$ 1,845.00	
		Fundraisers			\$ 4,000.00	\$ 3,844.93	\$ 4,000.00	
	Total Budgeted Income				\$ 270,666.00	\$ 279,820.84	\$ 286,304.00	
Total Income					\$ 270,666.00	\$ 279,820.84	\$ 286,304.00	
Expense								
	Wider Church							
		Diocesan assessment			\$ 34,385.00	\$ 24,806.61	\$ 37,008.00	
	Total Wider Church				\$ 34,385.00	\$ 24,806.61	\$ 37,008.00	
	Social Ministries/Outreach							
		Outreach all						
			AEMCH		\$ 1,200.00	\$ 1,200.00	\$ 1,200.00	
			ABODE					
			Abode Children's Pr		\$ 500.00	\$ 157.03	\$ 400.00	
			Homewarming		\$ 500.00	\$ -	\$ 500.00	
			VBS				\$ 500.00	
			Sacred Space		\$ 300.00	\$ 49.00	\$ -	
			Shield /Back-ground Chec		\$ 450.00	\$ 696.50	\$ 335.00	
	Total Social Ministries/Outreach				\$ 2,950.00	\$ 2,102.53	\$ 2,935.00	
	Programs							
		Altar Flowers & Candles			\$ 1,750.00	\$ 2,594.45	\$ 1,845.00	
		Communion supplies			\$ 400.00	\$ 338.07	\$ 500.00	
		Music Supplies			\$ 1,090.00	\$ 626.45	\$ 1,080.00	
		Worship Supplies				\$ -	\$ 100.00	
		Parish Life			\$ 750.00	\$ 413.61	\$ 600.00	
		Faith Formation			\$ 390.00	\$ 394.91	\$ 500.00	
		FaithFormChildren			\$ 1,500.00	\$ 1,014.07	\$ 1,000.00	
		FaithFormationYouth			\$ 500.00	\$ 276.73	\$ 500.00	
		Endowment			\$ 300.00	\$ -	\$ 300.00	
		Stewardship			\$ 950.00	\$ 1,258.27	\$ 1,000.00	
		Mutual Ministry Review					\$ 300.00	
		Advertising			\$ 120.00	\$ -	\$ 240.00	
		Vestry retreat Staff/Vestry			\$ 525.00	\$ 376.00	\$ 900.00	
	Total Programs				\$ 8,275.00	\$ 7,292.56	\$ 8,865.00	
	Operating							
		Office supplies & paper			\$ 1,775.00	\$ 1,515.92	\$ 1,050.00	
		Mailing			\$ 600.00	\$ 355.65	\$ 400.00	
		Copier & Printing			\$ 5,045.00	\$ 5,360.46	\$ 5,400.00	
		Telephone & Internet			\$ 3,000.00	\$ 2,745.29	\$ 1,535.00	
		Utilities & garbage			\$ 9,704.00	\$ 9,628.45	\$ 10,000.00	
		IT & Website			\$ 957.00	\$ 858.50	\$ 1,317.00	
		CVLI License			\$ 220.00	\$ 220.00		

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		Insurance premiums			\$ 13,225.00	\$ 11,806.60	\$ 13,000.00	
		Property taxes			\$ 1,600.00	\$ 1,420.13	\$ 1,500.00	
		Appreciation Gifts			\$ 200.00	\$ 119.85		
		Audit			\$ 630.00	\$ 700.33	\$ 700.00	
		Total Operating			\$ 36,956.00	\$ 34,731.18	\$ 34,902.00	
		Buildings & Grounds						
		Janitorial & YardService			\$ 13,665.00	\$ 13,205.00	\$ 16,080.00	
		Maintenance & Repair			\$ 5,500.00	\$ 3,266.20	\$ 4,000.00	
		Work parties			\$ 600.00	\$ 575.11	\$ 600.00	
		Equipment Rental			\$ 900.00	\$ 925.71	\$ 900.00	
		Playground-New Bark			\$ 400.00		\$ -	
		Inspections			\$ 1,050.00	\$ 812.57	\$ 1,259.00	
		Total Buildings & Grounds			\$ 22,115.00	\$ 18,784.59	\$ 22,839.00	
		Salaries						
		Clergy						
		Rector						
		Salary			\$ 75,627.00	\$ 75,804.00	\$ 78,652.00	
		Pension			\$ 13,612.86	\$ 13,612.92	\$ 14,157.36	
		Heath & Benefits			\$ 23,569.31	\$ 22,253.28	\$ 15,928.56	
		Professional Exp.			\$ 1,000.00	\$ 1,077.18	\$ 1,000.00	
		Auto Expense			\$ 1,300.00	\$ 1,201.44	\$ 1,300.00	
		Continuing Ed			\$ 500.00	\$ 500.00	\$ 500.00	
		Total Rector			\$ 115,609.17	\$ 114,448.82	\$ 111,537.92	
		Children, Teens & Family			\$ 32,520.00	\$ 27,759.73	\$ 22,911.00	
		Pension			\$ 5,853.60	\$ 5,005.43	\$ 4,123.98	
		Employee benefits			\$ 8,278.00	\$ 6,175.10	\$ 5,904.08	
		Professional Exp.			\$ 700.00	\$ 572.03	\$ 466.67	
		Continuing Ed			\$ 500.00	\$ 50.00	\$ 333.33	
		Total Children Teens & Fa			\$ 47,851.60	\$ 39,562.29	\$ 33,739.06	
		Deacon ContEd & Prof Ex			500.00	500.00	\$ 500.00	
		Supply Priest			\$ 1,260.00	\$ 901.46	\$ 1,295.00	
		Total Clergy			\$ 165,220.77	\$ 155,412.57	\$ 147,071.98	
		AdminAssistant			\$ 16,972.84	\$ 13,563.30	\$ 14,568.00	
		Pension				\$ 1,039.58	\$ 2,622.00	
		Musician			\$ 19,000.00	\$ 19,000.08	\$ 19,570.00	
		Musician Sup&Holidays			\$ 2,100.00	\$ 2,150.00	\$ 2,500.00	
		Nursery			\$ 1,860.00	\$ 1,512.75	\$ 1,995.00	
		ASL Interperter			\$ 1,000.00	\$ 210.00		
		Lay Employee payroll taxes			\$ 2,894.21	\$ 1,880.97	\$ 2,964.76	
		Payroll processing fees			\$ 525.00	\$ 555.00	\$ 450.00	
		Total Salaries			\$ 209,572.82	\$ 195,324.25	\$ 191,741.74	
		Total Expense			\$ 314,253.82	\$ 283,041.72	\$ 298,290.74	
		Net Ordinary Income			\$ (43,587.82)	\$ (3,220.88)	\$ (11,986.74)	
		Probable Net Income			\$ (22,725.57)			
		From 2013 Reserves						
		Net income if reserved funds are used						