

**ST. MARK'S EPISCOPAL CHURCH
DRAFT BUDGET 2013
6-Oct-12**

		GENERAL FUND RECEIPTS			
		<u>Income</u>			
		Draft			
		<u>Budget 2012</u>	<u>Budget 2013</u>		
40010	Pledges This Year	\$650,000.00	\$696,000.00	7.1%	
40030	Pledges Past Years	\$15,000.00	\$24,920.00	66.1%	
40040	Pledges Next Year	\$116,750.00	\$115,000.00	-1.5%	
40050	Special Offerings	\$2,000.00	\$2,000.00	0.0%	
40060	Miscellaneous Income	\$200.00	\$200.00	0.0%	
40070	Plate	\$40,000.00	\$25,000.00	-37.5%	
40080	Wedding Fees	\$1,500.00	\$1,500.00	0.0%	
40090	Bank Interest	\$1,800.00	\$1,800.00	0.0%	
49999-A	Transfer from Parish Reserve	\$43,535.89	\$15,459.00	-64.5%	
<i>Total Income</i>		\$870,785.89	\$881,879.00	1.3%	
		<u>Parish Organizations</u>			
40100	Pub	\$2,100.00	\$2,100.00	0.0%	
40130	Players	\$3,000.00	\$3,000.00	0.0%	
40140	Yoga	\$1,200.00	\$1,200.00	0.0%	
40150	Music Studio	\$600.00	\$600.00	0.0%	
40160	Dance Studio	\$3,000.00	\$3,000.00	0.0%	
40170	Meditation Center	\$1,000.00	\$1,000.00	0.0%	
<i>Total Parish Organizations</i>		\$10,900.00	\$10,900.00		
		<u>Outside Organizations</u>			
40260	Outside Counselling Services	\$2,500.00	\$2,500.00	0.0%	
40270	Use of Buildings - Other	\$8,000.00	\$8,000.00	0.0%	
<i>Total Outside Organizations</i>		\$10,500.00	\$10,500.00	0.0%	
Total General Fund Receipts		\$892,185.89	\$903,279.00	1.2%	
		GENERAL FUND EXPENDITURES			
		<u>Payroll and Related</u>			
					Percent change
50440	Rector's Salary	\$74,117.00	\$76,440.00	3.1%	
50442	Rector's Housing	\$42,000.00	\$42,000.00	0.0%	
50444	Rector's Social Security	\$8,882.95	\$9,061.00	2.0%	
50450	Associate Rector's Salary	\$47,381.00	\$39,990.00	-15.6%	
50460	Associate Rector's Housing	\$13,000.00	\$21,600.00	66.2%	
50470	Associate Rector's Social Security	\$4,619.15	\$4,712.00	2.0%	
50475	Youth Director	\$35,500.00	\$36,210.00	2.0%	
50484	Parish Administrator - Finance & Membership	\$49,500.00	\$50,490.00	2.0%	
50510	Parish Assistant - Programs & Facilities	\$41,500.00	\$42,330.00	2.0%	
50530	Organist and Music Director	\$65,000.00	\$66,300.00	2.0%	
50540	Children's Choir Director	\$4,400.00	\$4,400.00	0.0%	

50550	Temporary Staff		\$1,000.00	\$1,000.00	0.0%
50560	Nursery Workers		\$8,000.00	\$8,000.00	0.0%
50680	Clergy Pensions		\$31,769.64	\$32,405.40	2.0%
50700	Staff Pensions		\$16,965.00	\$13,770.00	-18.8%
50720	Clergy Insurance		\$17,649.80	\$18,885.29	7.0%
50740	Staff Insurance		\$28,363.00	\$30,348.06	7.0%
50760	Workers' Compensation		\$1,885.00	\$4,000.00	112.2%
50770	Payroll Taxes		\$15,445.35	\$15,754.26	2.0%
50775	Relocation		\$0.00	\$0.00	
	<i>Total Payroll and Related</i>		<i>\$506,977.89</i>	<i>\$517,696.00</i>	<i>2.1%</i>
			<u>Parochial Ministry</u>		
50810	Rector's Discretionary Fund		\$2,400.00	\$2,400.00	0.0%
50820	Associate Rector's Discretionary Fund		\$1,000.00	\$1,000.00	0.0%
50840	Rector's Professional Expenses		\$2,000.00	\$2,000.00	0.0%
50850	Worship		\$3,960.00	\$3,960.00	0.0%
50870	Music		\$7,650.00	\$7,650.00	0.0%
50880	Library		\$0.00	\$0.00	
50930	Coffee		\$1,000.00	\$1,000.00	0.0%
50950	Nursery Supplies		\$108.00	\$108.00	0.0%
50960	Parish Directory		\$900.00	\$900.00	0.0%
50970	Christian Education		\$1,620.00	\$1,620.00	0.0%
50980	Gospel/Communications		\$3,600.00	\$3,600.00	0.0%
51080	Youth & Children Activities		\$3,600.00	\$3,600.00	0.0%
51090	Membership Development		\$1,350.00	\$1,350.00	0.0%
51100					
51130	Parish Life		\$900.00	\$1,400.00	55.6%
51140	Otis Gaddis Postulancy		\$1,500.00	\$0.00	-100.0%
51150	Race & Reconciliation		\$1,000.00	\$1,000.00	0.0%
	<i>Total Parochial Ministry</i>		<i>\$32,588.00</i>	<i>\$31,588.00</i>	<i>-3.1%</i>
			<u>Ministry Outside</u>		
51160	Diocesan Pledge		\$40,000.00	\$40,000.00	0.0%
51240	V.T. Seminary		\$2,400.00	\$2,400.00	0.0%
51350	Outreach		\$21,600.00	\$21,600.00	0.0%
	<i>Total Ministry Outside</i>		<i>\$64,000.00</i>	<i>\$64,000.00</i>	<i>0.0%</i>
			<u>Administration</u>		
50785	Bookkeeper		\$20,120.00	\$20,120.00	0.0%
51410	Office Expenses		\$5,000.00	\$5,000.00	0.0%
51420	Postage		\$4,000.00	\$4,000.00	0.0%
51430	Telephone		\$6,000.00	\$6,000.00	0.0%
51450	Canvass		\$900.00	\$900.00	0.0%
51470	Audit		\$6,000.00	\$6,000.00	0.0%
51480	Payment Processing Fees		\$1,500.00	\$1,500.00	0.0%
51520	Vestry		\$4,500.00	\$4,500.00	0.0%
51530	Computer Operations		\$13,950.00	\$13,950.00	0.0%
51540	Copier Operations		\$14,000.00	\$14,000.00	0.0%
51550	Advertising		\$3,150.00	\$3,150.00	0.0%
	<i>Total Administration</i>		<i>\$79,120.00</i>	<i>\$79,120.00</i>	<i>0.0%</i>

