

St. Alban's 2012 Budget Prep

	2012 PROPOSED	2011 BUDGET	2011 YTD EXP.	NOTES
ACCOUNTS				
			as of 11/30/2011	
REVENUE				
Contributions				
4.100.411 - Pledges-Current Year	\$ 131,025.00	\$ 128,913.00	\$ 112,129.00	
4.100.412 - Pledges - NFD	\$ 1,680.00	\$ 1,680.00	\$ 1,540.00	
4.100.400 - Loose Offerings	\$ 4,000.00	\$ 3,400.00	\$ 3,565.11	
4.100.410 - Unpledged Contributions	\$ 13,000.00	\$ 16,900.00	\$ 11,611.00	
4.100.415 - Fund Raisers	\$ 3,000.00			
4.100.425 - Facilities Use	\$ -	\$ 3,960.00	\$ 2,310.00	
4.100.431 - Vacation Bible School	\$ -			
Total Revenues	\$ 152,705.00	\$ 154,853.00	\$ 131,155.11	
EXPENSES				
Personnel Expenses				
Clergy				
5.100.500 - Clergy Salary (half time)	\$ 28,898.00	\$ 27,921.00	\$ 25,025.00	
5.100.502 - Retirement	\$ 6,751.00	\$ 6,751.00	\$ 7,324.20	
5.100.503 - Clergy Medical	\$ 12,480.00	\$ 6,660.00	\$ 6,105.00	Med/Dental Rector 2011
5.100.504 - Clergy Dental	\$ 1,320.00	\$ 7,848.00	\$ 7,194.00	Med/Dental Spouse 2011
Sub Total	\$ 49,449.00	\$ 49,180.00	\$ 45,648.20	
Lay Staff				
5.100.520 - Parish Administrator	\$ 27,125.00	\$ 26,208.00	\$ 24,192.00	
5.100.525 - Organist/Music Director	\$ 14,019.00	\$ 13,545.00	\$ 12,416.36	
5.100.528 - Supply Organist	\$ -	\$ 400.00	\$ 300.00	
5.100.530 - Sunday School Director	\$ -	\$ -	\$ -	
5.100.533 - Nursery Attendant	\$ -	\$ 550.00	\$ -	
5.100.540 - Matching FICA/Medicare	\$ 3,148.00	\$ 3,041.00	\$ 2,800.49	
5.100.541 - L&I Insurance	\$ 900.00	\$ 700.00	\$ 886.73	
Sub Total	\$ 45,192.00	\$ 44,444.00	\$ 40,595.58	
Operating Expenses				
Pastoral Ministry				
5.100.505 - Clergy Cell Phone	\$ 480.00	\$ 480.00	\$ 400.00	
5.100.506 - Continuing Education	\$ 960.00	\$ 780.00	\$ 785.00	
5.100.515 - Sabbatical Fund	\$ 2,500.00	\$ 2,500.00		kept in special fund
5.100.507 - Misc. Expenses	\$ 138.00	\$ 575.00	\$ -	
5.100.508 - Mileage - 55.5cents per	\$ 1,000.00	\$ 1,000.00	\$ 1,303.96	
5.100.510 - Supply Clergy (8 @ \$260/Sun)	\$ 2,080.00	\$ 2,500.00	\$ 2,250.00	
5.100.511 - Supply Mileage	\$ -	\$ 50.00	\$ -	
Sub Total	\$ 7,158.00	\$ 7,885.00	\$ 4,738.96	

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Utilities				
5.100.630 - Alarm Monitor & False Alarm	\$ 914.00	\$ 860.00	\$ 812.76	
5.100.631 - Telephone for Alarm	\$ 600.00	\$ 670.00	\$ 595.89	
5.100.632 - Electricity	\$ 3,300.00	\$ 3,150.00	\$ 3,078.83	
5.100.633 - Gas	\$ 5,500.00	\$ 5,500.00	\$ 4,755.66	
5.100.635 - Garbage	\$ 1,000.00	\$ 1,000.00	\$ 1,042.38	
5.100.636 - Water	\$ 1,800.00	\$ 2,000.00	\$ 1,622.05	
5.100.640 - Telephone	\$ 2,700.00	\$ 2,900.00	\$ 2,463.08	
5.100.645 - Internet Service	\$ 650.00	\$ 500.00	\$ 593.49	
5.100.670 - Rectory Utilities	\$ 4,000.00	\$ 4,000.00	\$ 5,341.39	amount over \$4,000 to be reimbursed
Sub Total	\$ 20,464.00	\$ 20,580.00	\$ 20,305.53	
Maintenance				
5.100.650 - Church Maintenance	\$ 2,000.00	\$ 2,000.00	\$ (3,391.51)	
5.100.651 - Grounds Maintenance	\$ 300.00	\$ 300.00	\$ 284.68	
5.100.655 - Maintenance Supplies	\$ 150.00	\$ 300.00	\$ -	
5.100.656 - Cleaning Service	\$ 3,600.00	\$ 3,600.00	\$ 3,000.00	
5.100.660 - Building Insurance	\$ 2,700.00	\$ 2,700.00	\$ 2,851.63	
5.100.671 - Rectory Maintenance & Repair	\$ 2,000.00	\$ 2,000.00	\$ 3,826.16	
Sub Total	\$ 10,750.00	\$ 10,900.00	\$ 6,570.96	
Office				
5.100.600 - Books & Reference Materials	\$ 75.00	\$ 150.00	\$ 179.27	
5.100.602 - Computer/Software Needs	\$ 250.00	\$ 600.00	\$ -	
5.100.605 - Computer Support	\$ -	\$ -	\$ 624.50	
5.100.610 - Copier Lease	\$ 5,500.00	\$ 5,500.00	\$ 5,374.23	
5.100.612 - Office Equipment	\$ 125.00	\$ 250.00	\$ 96.55	
5.100.615 - Office Supplies	\$ 1,250.00	\$ 2,000.00	\$ 1,785.23	
5.100.616 - Postage & Mailing	\$ 750.00	\$ 1,200.00	\$ 665.84	
5.100.617 - Miscellaneous Office	\$ -	\$ 250.00	\$ 332.17	
Sub Total	\$ 7,200.00	\$ 9,950.00	\$ 9,057.79	
Worship				
5.100.550 - Altar Supplies	\$ 800.00	\$ 800.00	\$ 585.14	
5.100.551 - Preprinted Worship Material	\$ 325.00	\$ 325.00	\$ 557.38	
5.100.552 - Sound System	\$ -	\$ 500.00	\$ -	
Sub Total	\$ 1,125.00	\$ 1,625.00	\$ 1,142.52	
Music				
5.100.555 - Music Supplies/Licenses	\$ 550.00	\$ 550.00	\$ 312.80	
5.100.557 - Music Equipment Maintenance	\$ 500.00	\$ 500.00	\$ 85.00	
5.100.558 - Guest Musicians	\$ -	\$ -	\$ -	
Sub Total	\$ 1,050.00	\$ 1,050.00	\$ 397.80	
Children & Youth				
5.100.560 - Nursery Supplies	\$ -	\$ 100.00	\$ -	
5.100.561 - Sunday School Supplies	\$ 700.00	\$ 1,200.00	\$ 418.73	
5.100.562 - Vacation Bible School	\$ -	\$ 400.00	\$ -	
5.100.565 - Youth Expenses	\$ -	\$ 300.00	\$ 110.81	has a special fund
Sub Total	\$ 700.00	\$ 2,000.00	\$ 529.54	

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Adult Ministry				
5.100.570 - Adult Education	\$ 25.00	\$ 250.00	\$ -	
5.100.571 - Tracts for Tract Rack	\$ 25.00	\$ 100.00	\$ -	
5.100.572 - Health Ministry	\$ -	\$ -	\$ -	
5.100.573 - Misc. Christian Education	\$ -	\$ 150.00	\$ -	
Sub Total	\$ 50.00	\$ 500.00	\$ -	
Parish Life				
5.100.575 - Newcomers	\$ 175.00	\$ 350.00	\$ 297.19	
5.100.576 - Stewardship	\$ 50.00	\$ 200.00	\$ 397.66	
5.100.577 - Grapevine	\$ 2,400.00	\$ 1,860.00	\$ 1,866.42	
5.100.578 - Website	\$ 200.00	\$ 200.00	\$ 106.45	
5.100.579 - Parish Care	\$ 100.00	\$ 200.00	\$ 40.87	
5.100.691 - Advertising	\$ 800.00	\$ 800.00		Cost covered by a donation
Sub Total	\$ 3,725.00	\$ 3,610.00	\$ 2,708.59	
Fellowship				
5.100.585 - Kitchen Supplies	\$ 300.00	\$ 1,400.00	\$ 907.76	
5.100.586 - Food	\$ 75.00	\$ 500.00	\$ -	
5.100.587 - Receptions	\$ -	\$ -	\$ -	
5.100.588 - Picnic	\$ -	\$ 125.00	\$ 100.00	
Sub Total	\$ 375.00	\$ 2,025.00	\$ 1,007.76	
Governance				
5.100.680 - Vestry Retreat	\$ 500.00	\$ 500.00	\$ 500.00	
5.100.683 - Convention	\$ 125.00	\$ 125.00	\$ 75.00	
5.100.684 - Congregational Development	\$ -	\$ 550.00	\$ 828.34	
5.100.685 - WA State Non-Profit Fee	\$ 25.00	\$ 25.00	\$ 10.00	
Sub Total	\$ 650.00	\$ 1,200.00	\$ 1,413.34	
Diocesan Assessment				
5.100.699 - Diocesan Assessment	\$ 27,838.45	\$ 30,725.00	\$ 28,164.62	
TOTAL EXPENSES	\$ 175,676.45	\$ 185,174.00	\$ 162,281.19	
INCOME/EXPENSE	\$ (22,971.45)	\$ (30,321.00)	\$ (31,126.08)	