

	2008 Budget	2008 Actual	2009 Budget
Income			
4000 · Congregation Revenue			
4010 · Current Year Pledges	\$400,000.00	\$382,232.13	400,000.00
4015 · Prior Year Pledges	\$3,000.00	\$3,686.00	3,600.00
4020 · Loose Offering	\$20,000.00	\$14,730.67	15,000.00
4030 · Special Gifts	\$7,500.00	\$5,240.61	6,000.00
4060 · Broad Shoulders	\$100.00	\$0.00	100.00
4070 · Anticipated Pledge Shortfall	(\$14,000.00)		(\$14,000.00)
Total 4000 · Congregation Revenue	\$416,600.00	\$405,889.41	410,700.00
4200 · Community Use Revenue			
4210 · Abbott Nursery	\$5,750.00	\$5,750.00	5,750.00
4220 · AA & Alon	\$2,000.00	\$2,185.00	2,000.00
4270 · Misc. Groups	\$3,000.00	\$2,014.00	1,500.00
4290 · Parking Revenue	\$15,500.00	\$14,485.00	13,000.00
Total 4200 · Community Use Revenue	\$26,250.00	\$24,434.00	22,250.00
4300 · Interest Income	\$500.00	\$2,003.95	1,500.00
4500 - Adjustments		\$7.49	
4900 · Transfers In			
4100 - Prior Year Surplus	\$23,000.00	\$42,362.80	
4400 - All Saints Operating Endowment	\$10,400.00	\$0.00	
4650 - Parish Events Fund		\$1,314.11	
Misc Transfers in	\$37,700.00		
2008 Memorials Fund Transfer-In		\$14,000.00	
2008 In/Out Fund Transfer-In		\$10,000.00	
4450 · All Saints Endowment Transfer			26,206.03
4901 · Trnsf-In Youth/Sch for line 7103			1,000.00
4902 · Trnsf-In Outreach for line 7207			2,200.00
4903 · Trnsf-In Organ/Piano for line 7506			800.00
4904 · Trnsf-In Tomorrow for line 7506			1,200.00
4905 · Trnsf-In Outreach for line 9250			50.00
4906 · Trnsf-In Outreach for line 9260			1,000.00
4907 · Trnsf-In Mission for line 9301			3,500.00
4908 · Trnsf-In Mission for line 9302			300.00
4909 · Trnsf-In Tomorrow for line 10100			6,500.00
4910 · Trnsf-In Tomorrow for line 10300			1,630.00
4911 · Trnsf-In Rect. Maint. line 10500			1,900.00
4912 · Trnsf-In Int. Maint for line 10780			2,200.00
Total 4900 · Transfers In	\$71,100.00	\$67,676.91	48,486.03
Total Income	\$514,450.00	\$500,011.76	482,936.03
Expense			
5000 · Compensation and Benefits			
5100 · Compensation			
5110 · Rector Compensation			
5111 · Rector Salary	\$43,196.00	\$43,195.92	43,196.00
5113 · Housing	\$26,400.00	\$26,400.00	26,400.00
Total 5110 · Rector Compensation	\$69,596.00	\$69,595.92	69,596.00

5130 · Music Staff Compensation			
5131 · Music Minister Salary	\$41,824.00	\$41,824.08	41,824.38
5132 · Music Staff - Other	\$6,809.00	\$6,809.04	6,806.62
Total 5130 · Music Staff Compensation	\$48,633.00	\$48,633.12	48,631.00
5140 · Office Manager Compensation			
5141 · Office Manager Salary	\$33,405.00	\$33,405.12	33,405.00
5142 · Office Manager Health Reim.	\$4,361.76	\$4,361.76	4,370.00
Total 5140 · Office Manager Compensation	\$37,766.76	\$37,766.88	37,775.00
5150 · Sexton Compensation			
5151 · Sexton Salary	\$35,000.00	\$34,999.92	35,000.00
Total 5150 · Sexton Compensation	\$35,000.00	\$34,999.92	35,000.00
5160 · Finance Staff			
5161 · Pledge Secretary	\$2,500.00	\$2,500.08	2,500.00
5163 · Bookkeeper Salary	\$12,945.99	\$13,229.89	12,950.00
Total 5160 · Finance Staff	\$15,445.99	\$15,729.97	15,450.00
5170 · Assistants			
5171 · Church School Coordinator	\$18,190.00	\$18,039.58	18,190.00
5172 · Nursery	\$3,600.00	\$2,720.00	3,600.00
5173 · Babysitting	\$500.00	\$0.00	
Total 5170 · Assistants	\$22,290.00	\$20,759.58	21,790.00
5180 · Temporary Assistants			
5181 · Supply Clergy	\$500.00	\$400.00	750.00
5182 · Organist Substitute	\$1,000.00	\$1,000.00	1,000.00
5183 · Instrumentalists	\$1,000.00	\$625.00	1,000.00
Total 5180 · Temporary Assistants	\$2,500.00	\$2,025.00	2,750.00
Total 5100 · Compensation	\$231,231.75	\$229,510.39	230,992.00
5500 · Benefits			
5510 · RectorBenefits			
5511 · Rector Pension	\$13,793.79	\$13,793.76	13,793.79
5512 · Rector Benefits Package	\$18,479.76	\$18,599.76	19,602.12
5513 · Rector Education	\$2,000.00	\$950.00	2,000.00
5514 · Rector Auto	\$1,000.00	\$271.19	1,000.00
5515 · Rector Self-Employment Tax	\$7,036.16	\$7,036.08	7,036.16
Total 5510 · RectorBenefits	\$42,309.71	\$40,650.79	43,432.07
5530 · Music Staff Benefits			
5531 · Music Minister Pension	\$2,091.20	\$2,091.12	2,091.22
5532 · Music Minister Benefits Pkg.	\$945.24	\$573.24	573.24
5533 · Music Minister Education	\$1,000.00	\$88.00	1,000.00
Total 5530 · Music Staff Benefits	\$4,036.44	\$2,752.36	3,664.46
5540 · Office Manager Benefits			
5541 · Office Manager Pension	\$1,670.25	\$1,391.80	1,670.25
5542 · Office Manager Benefits Pkg.	\$404.80	\$829.40	878.40

Total 5540 · Office Manager Benefits	\$2,075.05	\$2,221.20	2,548.65
5550 · Sexton Benefits			
5551 · Sexton Pension	\$1,750.00	\$1,750.01	1,750.00
5552 · Sexton Benefits Pkg.	\$7,728.84	\$8,318.76	8,421.24
Total 5550 · Sexton Benefits	\$9,478.84	\$10,068.77	10,171.24
5560 · Other Benefits			
5561 · FICA Other	\$11,281.07	\$11,767.09	11,281.41
5562 · Workers Comp.	\$1,800.00	\$1,836.00	2,000.00
5563 · Pension Match	\$5,136.00	\$2,513.52	2,736.20
5564 · Travel Reim. for Staff			260.00
5570 · Bookkeeper Education		\$289.00	
Total 5560 · Other Benefits	\$18,217.07	\$16,405.61	16,277.61
5580 · School Church Coordinator			
5174 · Church School Coord.-Education	\$250.00	\$0.00	250.00
Total 5580 · School Church Coordinator	\$250.00	\$0.00	250.00
Total 5500 · Benefits	\$76,367.11	\$72,098.73	76,344.03
Total 5000 · Compensation and Benefits	\$307,598.86	\$301,609.12	307,336.03
6000 · Diocesan Pledge	\$45,140.00	\$45,139.68	45,980.00
6560 · Payroll Expenses	\$360.00	\$496.70	500.00
7000 · General Parish Programs			
7100 · Church School			
7101 · General Children's Ministry	\$2,000.00	\$1,897.07	2,000.00
7102 · Teacher Training	\$1,000.00	\$0.00	500.00
7103 · Youth Program	\$700.00	\$613.36	1,000.00
7108 · Nursery Supplies	\$200.00	\$90.93	250.00
7110 · Teacher Appreciation	\$250.00	\$0.00	250.00
Total 7100 · Church School	\$4,150.00	\$2,601.36	4,000.00
7200 · Adult Programs			
7201 · Adult Education & Books	\$300.00	\$588.35	200.00
7203 · Tract Rack Materials	\$250.00	\$160.50	250.00
7204 · Small Group Resources	\$1,000.00	\$70.95	100.00
7205 · Lenten Program	\$600.00	\$18.74	
7206 · Forward Day by Day	\$238.00	\$238.00	250.00
7207 · Day of the Dead			2,200.00
Total 7200 · Adult Programs	\$2,388.00	\$1,076.54	3,000.00
7300 · Special Events			
7301 · Vestry Retreat	\$850.00	\$1,425.00	1,250.00
7303 · Parish Events Expenses	\$1,800.00	\$3,114.11	1,600.00
7305 · Diocesan Convention	\$500.00	\$225.00	500.00
Total 7300 · Special Events	\$3,150.00	\$4,764.11	3,350.00
7500 · Worship & Music			
7501 · Altar Supplies	\$2,000.00	\$1,914.81	1,800.00

7502 · Acolyte Supplies	\$300.00	\$0.00	500.00
7503 · Music Supplies	\$1,800.00	\$1,760.96	1,700.00
7505 · Choir Vestments	\$300.00	\$0.00	
7506 · Organ/Piano Maint	\$2,000.00	\$200.00	2,000.00
7507 · Prayer Books, Layreader Books	\$200.00	\$198.40	200.00
Total 7500 · Worship & Music	\$6,600.00	\$4,074.17	6,200.00
7600 · General Program			
7601 · Stewardship	\$700.00	\$506.54	700.00
7602 · Newcomers	\$450.00	\$227.76	500.00
7603 · Inreach	\$0.00	\$50.81	
7604 · Coffee Hour	\$500.00	\$500.80	100.00
7605 · Publicity & LSJ	\$1,500.00	\$419.76	500.00
7606 · Record Publication	\$1,000.00	\$1,000.00	1,000.00
7609 · Baptism Gifts for Infants	\$150.00	\$25.00	
7610 · Card Ministry	\$150.00	\$0.00	
7611 · Parish Visitors & LEM Retreat	\$700.00	\$50.00	
7612 · Yellow Pages	\$1,589.00	\$2,650.79	1,500.00
Total 7600 · General Program	\$6,739.00	\$5,431.46	4,300.00
7700 · Parish Care			
7609 · Baptism Gifts for Infants			100.00
7610 · Card Ministry			100.00
7613 · Shawl Ministry			100.00
Total 7700 · Parish Care			300.00
Total 7000 · General Parish Programs	\$23,027.00	\$17,947.64	21,150.00
8000 · Administration			
4001 - Reconciliation Discrepancies		\$2.07	
8100 · Office Supplies	\$6,700.00	\$6,390.67	5,700.00
8150 · Rector Business Expenses	\$1,000.00	\$890.56	1,000.00
8250 · Postage	\$2,500.00	\$1,330.42	2,000.00
8300 · Computer Supplies & Software	\$800.00	\$1,459.96	800.00
8350 · Printing	\$500.00	\$191.90	500.00
8400 · Telephone	\$1,500.00	\$1,412.20	1,500.00
8500 · Office Equip. Maint. & Repair	\$2,000.00	\$778.05	2,000.00
8550 · Audit		\$4,500.00	600.00
8560 · Copier Expenses	\$3,500.00	\$2,788.88	3,000.00
8580 · Bank Charges	\$100.00	\$107.32	100.00
8700 · Tax Unrelated Business Income			500.00
Total 8000 · Administration	\$18,600.00	\$19,852.03	17,700.00
9000 · Outreach			
9100 - Episcopal Community Services	\$4,000.00	\$4,000.00	
9150 · Capital Area Council	\$100.00	\$0.00	100.00
9250 · Outreach Other	\$100.00	\$42.29	50.00
9260 · Community Emergencies			1,000.00
9300 · Action	\$2,400.00	\$2,400.00	2,190.00
9301 · Haiti Outreach Mission			3,500.00
9302 · Rebuilding Together			300.00
Total 9000 · Outreach	\$6,600.00	\$6,442.29	7,140.00

10000 · Building and Grounds			
10100 · Bldg Equipment Repair	\$6,280.00	\$6,708.54	6,500.00
10150 · Bldg General Maintenance	\$8,455.00	\$6,071.30	10,000.00
10200 · Utilities - Church	\$25,460.00	\$23,955.00	28,000.00
10225 · Utilities - Rectory (Church Pd)	\$1,800.00	\$2,459.85	2,500.00
10250 · Building Insurance	\$15,500.00	\$12,978.00	15,500.00
10300 · Elevator Maintenance	\$1,545.00	\$2,074.90	1,630.00
10350 · Grounds Maintenance	\$3,100.00	\$2,807.54	3,200.00
10400 · Janitorial Supplies	\$5,000.00	\$4,887.10	5,000.00
10450 · Snow Removal	\$6,434.14	\$8,899.00	5,500.00
10500 · Rectory Maintenance	\$2,100.00	\$475.92	1,900.00
10780 · Interior Maintenance	\$2,050.00	\$670.00	2,200.00
Total 10000 · Building and Grounds	\$77,724.14	\$71,987.15	81,930.00
14000 · Transfers Out			
7401 · Trnsf. to Rector Discretionary	\$1,200.00	\$1,200.00	1,200.00
9200 - Transfer to Outreach Fund	\$3,200.00	\$3,200.00	
10550 - Transfer to Lot Surface Fund	\$28,000.00	\$24,000.00	
10600 - Transfer to Tomorrow Fund	\$2,000.00	\$2,000.00	
10650 - Transfer to Rectory Maintenance Fund	\$1,000.00	\$1,000.00	
Total 14000 · Transfers Out	\$35,400.00	\$31,400.00	1,200.00
Total Expense	\$514,450.00	\$494,874.61	482,936.03
Surplus/(Deficit)	\$0.00	\$5,137.15	\$0.00

Operating results do not include related depreciation expenses.