

St. Andrew's Episcopal Church
2012 OPERATING BUDGET
January - December 2012

	Total
INCOME	
3000 OPERATING INCOME	
3005 Unpledged Income	40,000
There Will Your Heart Be Also	58,000
3010 Pledged Income	323,000
Total 3000 OPERATING INCOME	421,000
3200 OTHER INCOME	
3210 Evensong Income	4,000
3220 Fundraising Income	25,000
3230 Caledonian Reimbursements	14,000
3250 Misc. Income	5,000
3260 Designated Funds Income	10,000
Total 3200 OTHER INCOME	58,000
Total INCOME	479,000
EXPENSES	
5000 SALARIES & BENEFITS	
5010 Salaries - Clergy	27,000
5020 Housing Allowance - Clergy	60,300
5022 SECA Reimbursement	5,736
5025 Insurance/Pension - Clergy	38,570
5026 Mileage Reimbursements	696
5027 Continuing Education	1,100
5029 Parking Attendant	9,410
5030 Child Care	4,500
5037 Administrator	30,750
5038 Sexton	6,000
5040 Insurance/Pension Staff	10,000
5050 Payroll Taxes Staff	3,156
5060 Substitute Clergy	300
Total 5000 SALARIES & BENEFITS	197,517
5300 MINISTRIES EXPENSES	
5304 Arts & Artifacts	100
5305 Adult Education	160
5306 Catechumenate	500
5310 Children's Education/Nursery	2,800
5312 EFM	250
5313 Endowment Committee	100
5315 Evangelism Committee	750
5320 Diocesan Pledge	42,100
5321 Diocesan Convention	1,500
5330 Endowment Committee	0
5350 Altar Guild	3,000
5355 Acolyte Supplies	600
5360 Outreach	10,200
5365 Ministry Collaboration Team	100
5367 Neighborhood Garden	200
5370 Parish Functions/ Coffee Hour	4,550
5380 Regional Pledge	12,630
5390 Website & Advertising	1,000
Total 5300 MINISTRIES EXPENSES	80,540

5400 ADMINISTRATIVE EXPENSES	
5420 Accounting & Payroll Expenses	1,500
5421 Bank Charges	1,200
5425 Equipment Lease	7,000
5426 Copier Use	2,000
5435 Office Expenses	3,500
5438 Cleaning Supplies	350
5440 Miscellaneous Expense	1,000
5445 Postage	400
5450 Telephone/ Internet	2,700
Payback Designated Funds	5,000
Total 5400 ADMINISTRATIVE EXPENSES	24,650
5600 BUILDING & GROUNDS EXPENSES	
5430 Mortgage Expense	52,866
5630 Insurance	15,000
5635 Lawn & Grounds Maintenance	2,500
5640 Repair & Maintenance	7,000
5650 Utilities	12,500
Sinking Fund	1,200
Total 5600 BUILDING & GROUNDS	91,066
5700 MUSIC	
5710 Music Director	32,000
5715 Organist	15,730
5716 Substitute Organist	0
5718 Guest Instrumentalists	0
5720 Singer Salaries	30,475
5725 Payroll Taxes - Music Staff	2,331
5726 Insurance/Pension - Music Staff	1,920
5735 Music & Supplies	2,350
5740 Organ Maintenance	0
Total 5700 MUSIC	84,806
Total Expenses	478,579
Total Income	479,000
Income or (Loss)	421