

Saint Mary's Church - Detailed Expenses

Year Ended
September 30, 2009

	<u>Actual</u>	<u>Budget</u>	<u>(Over) Under</u>	<u>2009 Budget</u>
<u>Salaries:</u>				
Rector	\$41,932	45,990	\$4,058	61,320
Catechist	6,389	7,792	1,403	11,132
Secretary (25 hrs/week)	21,231	21,231	0	28,308
Financial Secretary	10,557	10,557	0	14,076
Organist (20 hrs/week)	24,480	24,480	0	32,640
Supply Personnel	2,825	2,000	(825)	2,000
Total	<u>\$107,414</u>	<u>\$112,050</u>	<u>\$4,636</u>	<u>\$149,476</u>
<u>Fringe Benefits & Allowances:</u>				
F.I.C.A. & Medicare Tax	\$5,730	6,750	\$1,020	9,000
Clergy & Lay Pensions	12,261	16,500	4,239	22,000
Clergy & Lay - Health Insurance	15,840	13,600	(2,240)	17,800
Clergy Equity Program	0	3,300	3,300	3,300
Automobile Allowance	1,250	2,250	1,000	3,000
Total	<u>\$35,081</u>	<u>\$42,400</u>	<u>\$7,319</u>	<u>\$55,100</u>
<u>Office Expenses:</u>				
Office Supplies & Bulletins	\$3,387	\$3,000	(\$387)	\$4,000
Postage	1,476	2,250	774	3,000
Office Equipment M&R	1,309	1,407	98	1,800
Office Expense	233	363	130	500
Telephone	1,823	1,500	(323)	2,000
Audit	0	0	0	1,000
Total	<u>\$8,228</u>	<u>8,520</u>	<u>\$292</u>	<u>12,300</u>
<u>Educational Expenses:</u>				
Church School Expenses	\$892	\$1,050	\$158	\$1,500
Library	267	375	108	500
Child Care	5,075	4,950	(125)	6,600
Sunday Worship Expense	0	280	280	400
E.Y.C. Expenses	344	375	31	500
Honorarium	150	560	410	800
Total	<u>\$6,728</u>	<u>7,590</u>	<u>\$862</u>	<u>10,300</u>
<u>Music Expenses:</u>				
Section Leaders	\$8,184	\$7,980	(\$204)	\$11,400
Other Music Expenses	506	1,230	724	1,600
Total	<u>\$8,690</u>	<u>9,210</u>	<u>\$520</u>	<u>13,000</u>
<u>Assessment:</u>				
	<u>\$29,490</u>	<u>\$29,490</u>	<u>\$0</u>	<u>\$39,321</u>
<u>Outreach:</u>				
New Ministries	\$105	700	\$595	\$1,000
Other Ministries	0	\$0	0	1,000
Total	<u>\$105</u>	<u>\$700</u>	<u>\$595</u>	<u>\$2,000</u>
<u>Property and Insurance:</u>				
Security	\$537	\$525	(\$12)	\$700
Custodial Service - Church	5,960	7,500	1,540	10,000
Custodial Service - Cemetery	2,700	2,250	(450)	3,000
Repairs, Maintenance, and Improven	18,052	27,000	8,948	35,000
Insurance	5,383	6,375	(8)	8,500
Total	<u>\$33,632</u>	<u>\$43,650</u>	<u>\$10,018</u>	<u>\$57,200</u>
<u>Utilities:</u>				
Church - Heat	\$10,640	9,000	(\$1,640)	16,000
- Gas	421	450	29	600
- Electric	3,017	3,375	358	4,500
- Water and Sewer	1,771	1,425	(346)	2,000
Sub - Total Church	<u>\$15,849</u>	<u>\$14,250</u>	<u>(\$1,599)</u>	<u>\$23,100</u>
Rectory - Heat	\$2,717	2,700	(\$17)	5,000
- Electric	873	1,872	999	2,500
- Water and Sewer	2,300	1,500	(800)	2,000
Sub - Total Rectory	<u>5,890</u>	<u>6,072</u>	<u>182</u>	<u>9,500</u>
Total Church and Rectory	<u>\$21,739</u>	<u>\$20,322</u>	<u>(\$1,417)</u>	<u>\$32,600</u>
Grand Totals	<u>\$251,107</u>	<u>\$273,932</u>	<u>\$22,825</u>	<u>\$371,297</u>