

001 St. Mark's Episcopal Church
Fiscal Year Beginning 1/1/2012
Budgeted Financial Statement for Period 01 January 8.33%
000 General Fund

Acct #	Budget	Budget Annual	Actual Annual
<u>Description</u>	<u>Annual</u>	<u>Last Year</u>	<u>Last Year</u>
000 General Fund			
I N C O M E			
PLEDGES & OTHER			
000/40105 Current Pledge Givin	255,844.00	230,920.00	186,446.36
000/40110 Adjustment	-25,588.00	-23,092.00	.00
000/40115 Collected in Prior Y	46,000.00	47,520.00	47,520.12
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TOTAL PLEDGE GIVING	276,256.00	255,348.00	233,966.48
000/40215 Other Contributions	15,000.00	15,000.00	26,090.00
000/40216 Other Contributions,	.00	20,000.00	20,000.04
000/40220 Additional Pledges	.00	.00	.00
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TOTAL PLEDGES & OTHER	291,256.00	290,348.00	280,056.52
MISCELLANEOUS INCOME			
000/40305 General	.00	.00	.00
000/40306 Environmental Manage	.00	.00	.00
000/40310 Picnic/Auction	.00	.00	.00
000/40325 Reim. from Capital F	.00	.00	.00
000/40330 Expense Reimbursemen	.00	.00	6,608.83
000/40331 Insurance Proceeds	.00	.00	.00
000/40335 Outreach Ministry In	.00	.00	.00
000/40338 Rectory Rental Fees	10,000.00	.00	.00
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TOTAL MISCELLANEOUS INCOM	10,000.00	.00	6,608.83
BUILDING USE FEES			
000/40405 General	1,000.00	1,000.00	1,216.00
000/40415 Weddings	500.00	500.00	350.00
000/40430 Weight Watchers	.00	.00	.00
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TOTAL BUILDING USE FEES	1,500.00	1,500.00	1,566.00
000/40500 Miscellaneous	.00	.00	.00
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TOTAL WAYS & MEANS INCOME	.00	.00	.00
OTHER INCOME			
000/40605 Plate	7,500.00	6,000.00	6,726.31
000/40610 Prior year Pledges	5,000.00	3,000.00	3,745.10
000/40615 Interest Income	.00	.00	.00
000/40620 Insurance Proceeds	.00	.00	.00
000/40621 Investment Income	.00	.00	.00
000/40622 Dividend Income	.00	.00	.00
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TOTAL OTHER INCOME	12,500.00	9,000.00	10,471.41
TOTAL INCOME	315,256.00	300,848.00	298,702.76
E X P E N S E S			
OPERATIONS BUDGET			
PERSONNEL			
Rector			

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000/50110 Salary	44,000.00	11,788.48	11,788.56
000/50111 Health/Life Insuranc	17,360.00	624.76	624.76
000/50112 Housing Allowance	24,000.00	2,100.00	2,100.00
000/50113 Pension	12,240.00	4,512.90	3,258.39
000/50115 Interim Rector	12,000.00	62,400.00	51,425.00
000/50120 Choir Master	8,520.00	8,520.00	8,520.00
000/50125 Choir Scholars	3,170.00	3,170.00	7,975.00
000/50126 Contemporary Music S	.00	.00	.00
000/50130 Organist	12,000.00	12,000.00	9,000.00
000/50140 Nursery Attendant	2,300.00	2,300.00	2,794.28
000/50141 Nursery Superintende	.00	.00	.00
000/50145 Peer Ministers	.00	.00	.00
000/50150 Substitutes	2,000.00	2,000.00	5,981.31
000/50152 Preschool Director	.00	.00	2,880.00
000/50153 Preschool Assistant	.00	.00	626.00
000/50155 Parish Administrator	25,000.00	15,000.00	.00
000/50160 Secretary	.00	.00	.00
000/50165 Financial Secretary	8,320.00	8,320.00	8,320.08
000/50170 Sexton	.00	.00	.00
000/50185 Contemporary Music L	.00	.00	.00
000/50190 Workers' Compensatio	2,000.00	2,000.00	681.00
000/50192 Lay Pension Expense	.00	.00	.00
000/50195 Employee Health Insu	.00	.00	12.00
000/50196 Employee Bonus	.00	.00	600.00
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TOTAL PERSONNEL	172,910.00	134,736.14	116,586.38
Professional Expenses			
000/50205 Travel - Rector	6,600.00	6,600.00	6,689.04
000/50210 Dues & Subscriptions	.00	.00	.00
000/50211 Continung Education	1,000.00	.00	.00
000/50212 Search Committee Exp	1,000.00	7,500.00	3,060.69
000/50215 Reference Material	.00	.00	19.75
000/50217 New Rector Relocatio	25,000.00	.00	.00
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TOTAL PROFESSIONAL EXPENSES	33,600.00	14,100.00	9,769.48
OFFICE EXPENSES			
000/50305 Telephone-Office/Rec	4,000.00	5,500.00	3,226.45
000/50308 Administration/Staff	300.00	300.00	.00
000/50310 Printing	500.00	500.00	421.49
000/50315 Supplies	700.00	1,200.00	514.57
000/50317 Copy Supplies	1,100.00	1,100.00	492.04
000/50318 Copier Maintenance	6,500.00	6,500.00	6,588.88
000/50320 Postage	1,000.00	1,000.00	992.00
000/50323 Audit /Legal Fees	.00	.00	.00
000/50325 Shelby SW Support/Tr	1,200.00	1,200.00	1,116.00
000/50326 Website Maintenance	800.00	.00	.00
000/50327 Bank Charges	.00	.00	36.00
OFFICE EQUIPMENT			
000/50331 Copier	.00	.00	.00
000/50332 Telephone Lease/Main	625.00	625.00	510.00
000/50333 Computer Equipment	.00	.00	.00
000/50334 Office/Computer Equi	1,500.00	1,500.00	1,264.90
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TOTAL OFFICE EXPENSES	18,225.00	19,425.00	15,162.33

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UTILITIES			
Rectory			
000/50405 Electric/Water/Etc.	.00	2,400.00	1,839.47
Church Building			
000/50415 Electric/Water/etc.	18,000.00	18,000.00	17,971.22
000/50420 Gas	.00	.00	.00
000/50425 Water Well Monitorin	2,000.00	4,000.00	3,709.12
000/50430 Alarm Monitoring	1,000.00	1,080.00	897.40
000/50435 Trash Collection Re	960.00	960.00	1,038.67
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TOTAL UTILITIES	21,960.00	26,440.00	25,455.88
EQUIPMENT/FURNISHINGS			
000/50505 Church	.00	.00	272.01
000/50510 Rectory	.00	.00	.00
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TOTAL EQUIPMENT/FURNISHINGS	.00	.00	272.01
MAINTENANCE			
000/50610 Maint./Repair, Recto	.00	500.00	3,904.19
000/50615 Rectory Grounds	.00	.00	.00
000/50620 Maint./Repairs-Churc	18,000.00	10,000.00	12,005.17
000/50621 Environmental Manage	.00	.00	.00
000/50622 Elevator Maintenance	2,042.00	2,000.00	4,091.09
000/50625 Church Grounds	2,000.00	500.00	500.00
000/50630 Cleaning Supplies	300.00	300.00	214.51
000/50635 Paper Goods	700.00	700.00	361.29
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TOTAL REPAIRS/MAINTENANCE	23,042.00	14,000.00	21,076.25
TAXES			
000/50705 Payroll	3,200.00	3,000.00	3,586.98
000/50710 Other	.00	.00	.00
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TOTAL TAXES	3,200.00	3,000.00	3,586.98
000/50800 Interest-Diocese	.00	.00	.00
000/50805 Principal Pmt., Rect	.00	.00	.00
000/50810 Combined Loan Paymen	.00	.00	.00
INSURANCE			
000/50823 Insurance Claim/Repl	.00	.00	.00
000/50825 Property/Other	13,500.00	14,000.00	12,945.59
MISCELLANEOUS			
000/50901 Designated Fund Payb	.00	.00	.00
000/50905 Vestry/Leadership Re	.00	.00	.00
000/50910 Vestry Discretion	.00	.00	.00
000/50920 Lay Ministry Coordin	.00	.00	.00
000/50923 Lay Ministry Trainin	.00	.00	.00
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TOTAL OPERATION BUDGET	286,437.00	225,701.14	204,854.90
PROGRAM BUDGET			
COMMUNITY			
000/60105 Pastoral Care Team	.00	.00	306.10
000/60110 Stephen Ministries	.00	.00	.00

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000/60115 New Member Ministry	300.00	300.00	73.99
000/60120 Intergenerational Ev	.00	.00	.00
000/60125 Parish Picnic	.00	.00	.00
000/60130 Food/Fellowship, Sun	500.00	1,000.00	291.08
000/60135 Food/Fellowship, Rec	750.00	1,000.00	605.41
000/60140 Food/Fellowship, Fea	.00	.00	.00
000/60143 Food/Fellowship, Opp	.00	1,000.00	380.67
000/60145 Communications	.00	1,000.00	755.82
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TOTAL COMMUNITY	1,550.00	4,300.00	2,413.07
SPIRITUAL FORMATION			
000/60205 Worship, Acolytes	100.00	100.00	.00
000/60206 Worship, Altar Guild	2,500.00	2,500.00	2,764.48
000/60207 Worship, Flower Guil	.00	.00	.00
000/60208 Worship, Ushers	.00	.00	.00
000/60209 Worship, 11:00 A.M.	750.00	1,000.00	684.97
000/60210 Worship, 9:00 A.M. M	.00	.00	.00
000/60211 Worship, Lectors & L	.00	.00	.00
000/60212 Worship, Organ Repai	.00	.00	385.00
000/60213 Worship, Liturgical	.00	.00	106.34
000/60214 Worship, Handbells	100.00	100.00	364.40
000/60220 Adult Formation, Sch	550.00	2,000.00	1,613.72
000/60221 Adult Formation, Lab	.00	.00	.00
000/60222 Adult Formation, Sta	100.00	100.00	.00
000/60223 Adult Formation, Ste	300.00	300.00	.00
000/60224 Adult Formation, Opp	.00	.00	.00
000/60225 Adult Formation, Tra	450.00	450.00	399.75
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TOTAL SPIRITUAL FORMATION	4,850.00	6,550.00	6,318.66
MISSION and OUTREACH			
000/60305 Diocesan Allocation-	49,344.00	50,068.00	50,068.00
000/60310 Diocesan Allocation,	.00	.00	.00
000/60320 Diocesan Pledge	1,500.00	1,500.00	1,500.00
000/60330 Diocesan Council	250.00	250.00	144.00
000/60336 Environmental Manage	.00	.00	.00
000/60337 Recovery Sunday	100.00	100.00	.00
000/60346 General Outreach	.00	.00	200.00
000/60350 Rector's Discretion	1,000.00	1,450.00	.00
000/60351 Bishop's Discretion	.00	.00	.00
000/60360 Evangelism and Churc	1,200.00	1,788.00	2,304.17
000/60365 Honduras Mission	.00	.00	.00
000/60366 Computer School	.00	.00	800.64
000/60367 Redwood Community	.00	.00	.00
000/60368 Food Bank	.00	.00	.00
000/60370 Scholarship Assistan	.00	.00	.00
000/60373 Preschool	.00	.00	.00
000/60374 Crop Walk	.00	.00	.00
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TOTAL MISSION & OUTREACH EXPEN	53,394.00	55,156.00	55,016.81
CHILDREN AND YOUTH			
000/60410 Nursery Ministry	100.00	100.00	2.22
000/60420 Children's Ministrie	1,000.00	1,000.00	421.41
000/60430 Youth Ministries	1,000.00	1,000.00	727.01

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TOTAL CHILDREN AND YOUTH	2,100.00	2,100.00	1,150.64
TOTAL PROGRAM BUDGET	61,894.00	68,106.00	64,899.18
CHURCH GROWTH			
000/60810 Long-Range Planning	.00	.00	.00
TOTAL CHURCH GROWTH EXPENSES	.00	.00	.00
GRAND TOTAL EXPENSES	348,331.00	293,807.14	269,754.08
CONTRIBUTIONS OVER/UNDER EXPEN	33,075.00	-7,040.86	-28,948.68