

St. Philip the Apostle Episcopal Church
Income and Expense Statement (UNAUDITED)
 GENERAL FUND 01, January 2009 - December 2009

INCOME	2009	2009	2010	2010 Budget	Notes
	<u>Budget</u>	<u>Actual</u>	<u>Budget</u>	<u>-2009 Actual</u>	
CONTRIBUTION INCOME					
Pledge	\$111,000	\$128,813	\$116,482	-\$12,331	
Plate	\$4,000	\$3,504	\$4,000	\$496	
Easter Contributions	\$0	\$25	\$25	\$0	
Christmas Contributions	\$0	\$30	\$25	-\$5	
Pre-paid Pledges	\$8,150	\$8,150	\$7,600	-\$550	
Special Gifts	\$8,000	\$9,722	\$10,000	\$278	
Youth	\$0	\$0	\$10,100	\$10,100	
Income-Non-Fair Share	\$0	\$230	\$0	-\$230	
Upstairs Tenants	\$22,000	\$26,380	\$27,500	\$1,120	
Group Donations	\$5,000	\$5,699	\$6,000	\$301	
Banking Interest	\$0	\$17	\$20	\$3	
Fundraising	\$7,500	\$5,394	\$6,000	\$606	
FROM RESERVES					
Building Fund	\$0	\$0	\$3,000	\$3,000	
Past surplus savings	\$9,581	\$0	\$7,883	\$7,883	
TOTAL INCOME	\$175,231	\$187,964	\$198,635	\$10,671	
EXPENSES					
VICAR REMUNERATION					
Vicar Salary	\$1,827	1,819	\$1,827	\$8	
Vicar Housing Allowance	\$66,470	66,470	\$66,470	\$0	
Vicar Pension	\$12,383	12,292	\$12,383	\$91	
Vicar Health Ins	\$1,420	1,296	\$1,500	\$204	
Vicar Dental/Disability	\$649	659	\$700	\$41	
Vicar Professional Dev	\$400	653	\$500	-\$153	
Vicar Short Term Dis Ins	\$455	448	\$500	\$52	
Vicar Long Term Dis Ins	\$516	632	\$600	-\$32	
Vicar Life Insurance	\$118	202	\$125	-\$77	
Vicar AD&D Ins	\$9	14	\$10	-\$4	
Social Security Taxes	\$154	264	\$160	-\$104	
Sabbatical Reserve			\$1,200	\$1,200	New item
Vicar's Expenses	\$850	595	\$600	\$5	
Subtotal Vicar Remuneration	\$85,251	\$85,343	\$86,575	\$1,232	
MINISTRIES & STAFF					
Nursery	\$1,000	\$720	\$1,000	\$280	
Children Sunday School	\$400	\$291	\$400	\$109	
Youth Sunday School	\$500	\$2,420	\$10,100	\$7,680	
Adult Education	\$100	\$0	\$100	\$100	
Subtotal Ministries	\$2,000	\$3,431	\$11,600	\$8,169	
Secretary	\$15,500	\$13,860	\$16,000	\$2,140	
Secretary S/S Taxes	\$1,000	\$1,181	\$1,224	\$43	
Secretary Medicare Tax	\$200	\$214	\$208	-\$6	
Subtotal Secretary	\$16,700	\$15,255	\$17,432	\$2,177	
Musician	\$5,200	\$5,663	\$5,600	-\$63	
Guest Clergy	\$800	\$500	\$750	\$250	
Subtotal Other staff	\$6,000	\$6,163	\$6,350		

BENEFITS				
Payroll Fees	\$240	\$305	\$300	-\$5
Workers Comp Insurance	\$440	\$754	\$750	-\$4
Subtotal Benefits	\$680	\$1,059	\$1,050	-\$9

SUBTOTAL MINISTRIES & STAFF \$25,380 \$25,908 \$36,432 \$10,524

ADMINISTRATIVE EXPENSE

Bank Charges	\$0	\$12	\$0	-\$12
Office Supplies	\$500	\$947	\$750	-\$197
Postage	\$350	\$306	\$300	-\$6
Printing	\$2,500	\$2,543	\$2,700	\$157
Telephones	\$500	\$797	\$1,100	\$303
Telephone-AT&T Long Dist	\$500	\$246	\$0	-\$246
Internet Services	\$700	\$682	\$700	\$18
Copier Lease	\$1,500	\$1,667	\$1,400	-\$267
Subtotal Administrative	\$6,550	\$7,200	\$6,950	-\$250

BUILDING & GROUNDS

Insurance - Liability	\$6,000	\$5,622	\$5,750	\$128
Electricity & Gas	\$3,500	\$2,009	\$2,000	-\$9
Water & Sewer	\$600	\$2,453	\$2,000	-\$453
Waste	\$900	\$1,481	\$1,500	\$19
Janitorial Supplies	\$3,300	\$1,357	\$1,500	\$143
Cleaning Service	\$2,700	\$5,500	\$6,600	\$1,100
Repairs/Maintenance	\$500	\$1,114	\$4,000	\$2,886 \$3K Insurance
Church Property Taxes	\$450	\$0	\$450	\$450
Landscaping	\$600	\$745	\$750	\$5
Subtotal Building & Grounds	\$18,550	\$20,281	\$24,550	\$4,269

RENTAL EXPENSE

Rental Maintenance	\$1,300	\$1,715	\$2,600	\$885
Rental Property Tax	\$600	\$448	\$600	\$152
Rental Janitorial	\$3,200	\$2,468	\$2,500	\$32
Rental Utilities	\$6,300	\$5,231	\$5,500	\$269
Rental Telephone	\$400	\$810	\$650	-\$160
Rental Internet	\$600	\$495	\$700	\$205
Monteagle Loan-Int	\$7,633	\$4,943	\$5,300	\$357
Monteagle Loan-Principle	\$0	\$1,700	\$1,500	-\$200
Subtotal Rental Expense	\$20,033	\$17,810	\$19,350	\$1,540

DEPARTMENTS/COMMITTEES

Diocese Fair Share	\$14,668	\$16,328	\$16,328	\$0
Promotions	\$2,000	\$1,687	\$2,000	\$313
Web-site Launch			\$3,000	\$3,000 New priority

MUSIC

Music Supplies	\$200	\$339	\$1,000	\$661
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RECREATION

Hospitality	\$600	\$444	\$600	\$156
Subtotal Dept/Committees	\$17,468	\$18,798	\$22,928	\$4,130

OTHER MINISTRY EXPENSE

Altar Guild	\$300	\$437	\$300	-\$137
Liturgical Arts	\$100	\$0	\$100	\$100
Church Supplies	\$950	\$559	\$650	\$91
Subtotal Other Ministry	\$1,350	\$996	\$1,050	\$54

OTHER EXPENSES

State Convention	\$0	\$35	\$50	\$15
Audit	\$450	\$528	\$650	\$122
Recognition	\$199	\$0	\$100	\$100
Subtotal Other Expenses	\$649	\$563	\$800	\$237

TOTAL EXPENSES \$175,231 \$176,899 \$198,635 \$21,736

TOTAL TRANSFERS \$0 \$0 \$0

EXCESS (EXPENSES - INCOME) \$0 -\$11,065 \$0