

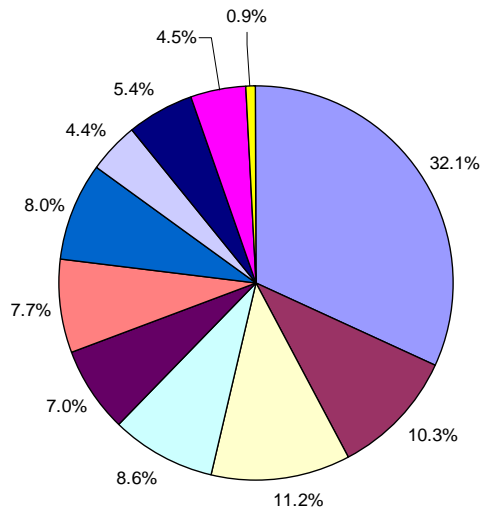
St. Ambrose 2011 Budget

Accepted by the Vestry: December 13, 2010						
		Budget	Budget	Actual YTD	Forecast	Budget
		2009	2010	2010	2010	2011
Pledge Income						
1-4001	General Tithes & Offerings	303,000.00	300,000.00	232,416.19	309,888.00	300,000.00
1-4002	Non-Pledge Offerings (Plate offerings)	6,000.00	6,000.00			
Rental Income						
1-4005	Wilmington Street	33,000.00	33,000.00			33,000.00
Net Rental Income						
Financial Income						
1-4008	Bank account Interest	20.00	15.00			
Total Financial Income						
		342,020.00	339,015.00	232,416.19		333,000.00
1-4010	Facilities Use Income					
2-8006	Restricted Fund-Flowers					4,000.00
2-8007	Restricted Fund-Altar Guild					
2-8005	Restricted Fund- Jazz Mass Events					800.00
2-8012	Restricted Fund-Choir					
1-4006	Other Revenue-Miscellaneous					
1-4009	Deposit Corrections					
Total Other Income						
Total Income						
						337,800.00
Expenses						
Salaries/Benefits/Other Obligations Expenses						
Rector						
1-5001	Salary	60,571.00	53,155.00	43,007.93		53,155.00
1-5004	Housing Allowance	19,004.00	19,004.00	9,501.20		19,004.00
1-5003	Retirement	14,323.50	12,988.62	2,925.18		12,988.62
1-5008	Health Insurance	0.00	14,820.00	8,645.00		14,820.00
	Life Insurance		259.74			259.74
1-5080	Fed Tax	3,528.81	1,839.83			
1-5081	State Tax					
	FICA			1,808.79		3,296.00
	Medicare			417.43		771.00
1-5006	Cell Phone	960.00	960.00	240.00		960.00
1-5007	Discretionary Fund	2,000.00	2,000.00			2,000.00
1-5005	Travel- Continuing Ed	3,000.00	3,000.00	2,417.00		1,000.00
	Total Rector	103,387.31	108,027.19	68,962.53		108,254.36
Administrative Assistant						
1-5020	Salary	22,260.00	24,050.00	12,200.92		24,050.00
1-5022	Retirement	2,003.40	1,202.50			1,202.50
1-5084	Fed Tax					
1-5085	State Tax					
1-5011	FICA + Medicare			934.07		1,840.00
	Total Administrative Assistant	24,263.40	25,252.50	13,134.99		27,092.50
	Minister of Music					

		Budget	Budget	Actual YTD	Forecast	Budget
		2009	2010	2010	2010	2011
1-5030	Salary	14,484.00	14,773.68	11,466.50		14,773.68
1-5032	Continuing Education	300.00	300.00			300.00
	Total Minister of Music	14,784.00	15,073.68	11,466.50		15,073.68
	Episcopal Diocese					
1-5055	Diocesan Assessment	40,000.00	40,000.00	29,580.00		34,700.00
1-5056	Theological Assessment	3,500.00	3,500.00	3,500.00		3,500.00
		43,500.00	43,500.00	33,080.00		38,200.00
	Church Office & Operational Activities					
1-5060	Postage	3,000.00	2,000.00	750.00		1,500.00
1-5061	Copier Lease	14,000.00	8,000.00	6,974.00		8,000.00
1-5062	Paper & Supplies	3,500.00	3,600.00	1,844.00		2,500.00
1-5063	Desk & Filing Items	154.50	200.00	0.00		100.00
1-5100	Audit	6,000.00	4,500.00	2,500.00		3,000.00
1-5101	Bank Service Charges	660.00	200.00	134.00		200.00
1-5110	Internet Service Expense	1,400.00	1,200.00	839.00		1,200.00
1-5111	Computer Services	4,000.00	4,000.00	1,984.00		3,500.00
1-5112	Conferences	4,000.00	2,000.00	500.00		1,000.00
1-5117	Telephone Expense	4,000.00	5,000.00	2,983.00		5,000.00
	One Call					500.00
1-5122	Return Deposit/Check Fees	100.00	100.00	100.00		100.00
1-5124	Return Deposit/Check Amount					
1-5123	Payroll Company	1,500.00	2,000.00	1,400.00		2,000.00
	Total Administrative Expenses	42,314.50	32,800.00	20,008.00		28,600.00
	Utility Expenses					
1-5118	Gas	7,000.00	6,200.00	3,019.00		5,000.00
1-5119	Electricity	9,000.00	10,000.00	7,557.00		9,000.00
1-5120	Sewer	2,000.00	2,000.00	915.00		1,200.00
	Total Utility Expenses	18,000.00	18,200.00	11,491.00		15,200.00
	Building & Grounds Expenses					
1-5102	Building Operations-Maintenance	4,000.00	4,000.00	885.00		3,671.46
1-5103	Pest Control	1,000.00	1,000.00	622.00		1,000.00
1-5104	Security System	3,600.00	2,990.00	3,355.00		3,500.00
1-5106	False Alarm Charges	200.00	525.00	150.00		200.00
1-5105	Garbage & Trash Removal Svcs	1,600.00	1,800.00	1,583.00		1,800.00
1-5107	Lawn Care	4,200.00	4,500.00	1,858.00		2,000.00
1-5108	Janitor Services	8,640.00	10,240.00	6,470.00		8,000.00
1-5109	Cleaning Supplies	3,000.00	3,000.00	1,107.00		2,000.00
1-5131	Building & Property Capital	3,600.00	6,000.00	2,545.00		1,000.00
2-5601	Rental Expenses- Waters Drive					600.00
2-5605	Rental Expenses- Wilmington Street					
	Total Building & Grounds Expenses	29,840.00	34,055.00	18,575.00		23,771.46
	Taxes and Insurance					
1-5116	Real Estate Taxes	4,000.00	5,000.00	5,823.00		6,000.00
1-5115	Property Insurance	2,000.00	8,000.00	5,986.00		8,000.00
1-5130	Bond Insurance		700.00			700.00
	Total Taxes and Insurance	6,000.00	13,700.00	11,809.00		14,700.00
	Clergy Supply Priest					
1-5028	Clergy Supply	3,550.00	3,000.00	2,664.00		3,000.00
	Total Clergy Supply Expenses	3,550.00	3,000.00	2,664.00		3,000.00
	Total Cost of Operations	285,639.21	293,608.37	191,191.02		273,892.00
	Music					
1-5050	Jazz Mass Quartet	17,299.00	22,000.00	13,440.00		22,000.00
2-8005	Jazz Mass Events (Restricted)	1,622.47		185.00		200.00

		Budget	Budget	Actual YTD	Forcast	Budget
		2009	2010	2010	2010	2011
1-5510	Supplies, Handbooks, Recordings, Etc	450.00				450.00
1-5512	Music Ministry Repair/Maint	190.00		475.00		200.00
1-5518	Section Leader Salaries- Choir	18,410.72	18,000.00	10,255.00		14,800.00
2-8012	Choir designated (Restricted)	13,000.00	16,300.00			
1-5520	Guest Musicians		150.00	150.00		150.00
Total Music		50,972.19	56,450.00	24,505.00		37,800.00
Programs & Ministries						
1-5410	Acolytes	1,080.00	1,095.00	0.00		1,095.00
1-5412	Altar Guild	1,200.00	2,300.00	368.00		1,588.00
1-5414	Caregivers	1,000.00	1,000.00	336.00		1,000.00
1-5416	Christian Education	1,000.00	2,000.00	130.00		2,000.00
1-5417	Christian Education Supplies	2,000.00	2,000.00	1,326.00		2,000.00
1-5418	Communications	400.00	100.00	90.00		100.00
1-5420	EYC	1,075.00	3,427.00	476.00		3,925.00
1-5421	Vacation Bible School	200.00	300.00	317.00		500.00
1-5422	Flower Ministry (Restricted)			3,501.00		4,000.00
1-5424	Mission & Outreach	3,000.00	3,000.00	1,345.00		3,000.00
1-5426	Stewardship	1,500.00	1,500.00	427.00		800.00
	Girl Scouts		900.00	0.00		900.00
	St. Ambrose Scholarship Fund		2,000.00	2,200.00		2,000.00
1-5490	Hospitality Supplies	2,500.00	2,500.00	1,235.00		2,000.00
1-5491	Hospitality Special Event Food	1,200.00	1,200.00	2,524.00		1,200.00
Total Programs & Ministries		16,155.00	23,322.00	14,275.00		26,108.00
Operating Profit or Loss		(10,746.40)	(34,365.37)	2,445.17		0.00

2011 Budget-Proposed



- Staff-Rector
- Diocese
- Music
- Church Office
- Bldg & Grounds
- Programs & Ministries
- Staff-Admin
- Taxes & Ins
- Utilities
- Staff-Music
- Clergy Supply