




	ACTUALS FY 12-13	ACTUALS FY 13-14	BUDGET FY 14-15	Actuals FY 14-15	BUDGET FY 15-16	Comments
Income						
40005 · DONATIONS AND REQUESTS	2,550.00	28,220.00	25,000.00	5,490.00	2,500.00	
40010 · RENTAL INCOME	150.00	50.00	100.00	150.00	100.00	
40068 · INTEREST, DIOCESAN SAVINGS	7,391.22	7,154.75	7,000.00	7,543.46	7,400.00	
40080 · OTHER INCOME	2,981.84	1,844.26	1,000.00	853.35	750.00	
43101 · OFFERTORY COLLECTIONS	450,116.97	425,011.90	417,000.00	419,658.04	418,000.00	
CONCERT INCOME						
43201 · BAZAARS, FESTIVALS & SOCIALS						
43203 · VOTIVE STANDS	1,476.32	1,487.17	1,400.00	1,702.80	1,400.00	
43205 · FLOWER INCOME	1,050.90	91.31	-	360.65	0.00	
43213 · POOR BOX	3,719.14	4,198.19	3,500.00	4,891.78	4,000.00	
43217 · ADVERTISING INCOME	2,057.85	2,000.00	2,000.00	2,000.00	2,000.00	
43218 · PROGRAMS & ACTIVITIES	9,878.62	7,556.84	9,450.00	7,207.97	8,050.00	
43235 · SCRIP INCOME						
43236 · SHARE THE VISION/GROW IN FAITH	6,411.42	5,432.67	-	619.67	0.00	
43601 · CSA OVERGOAL REFUND	22,086.59	16,620.21	20,000.00	45,420.23	29,000.00	Presumes similar pledges with front loaded payments
43610 · FL CATH/CATH COMP SUBS INCOME	546.00	578.00	500.00	576.00	550.00	
43620 · GRANTS			3,000.00	-	4,950.00	
Total Income	510,416.87	503,245.30	486,950.00	496,473.95	478,700.00	
w/o Concert						
Expense						
54100 · OFFICE SUPPLIES	2,021.88	2,281.17	2,500.00	1,279.99	2,000.00	
54101 · PROGRAM/ACTIVITY EXPENSES	27,542.49	22,304.00	29,450.00	20,859.59	26,015.00	Budget allows for many opportunities, particularly for youth
54102 · PUBS, NEWSLTRS & SUBSCRIPTIONS	2,427.04	4,098.83	4,000.00	3,460.38	3,750.00	
54103 · POSTAGE & FREIGHT	2,569.74	1,439.65	1,500.00	721.10	850.00	
54104 · GENERAL SUPPLIES (NON OFFICE)	11,303.64	7,220.57	7,000.00	6,416.70	7,000.00	
54106 · RELIGIOUS SUPPLIES	3,581.91	2,633.72	3,000.00	2,980.85	3,250.00	
54106 · OFFERTORY MATERIALS	2,245.14	2,353.57	1,810.00	1,503.79	1,500.00	
54107 · PRINTING & COPYING						
54108 · CUST & MAINT SUPPLIES	51.91	287.09	100.00	-	100.00	
54109 · CHURCH BULLETIN EXPENSES		149.00	150.00	149.00	150.00	
54110 · DECORATIONS						
54111 · FL CATH/CATH COMP EXPENSE	1,551.00	1,365.00	1,900.00	1,341.00	1,400.00	
54140 · INDEPENDENT CONTRACTOR COSTS	34,183.35	15,951.85	3,925.00	9,637.50	5,112.50	
54141 · OFFICE MACHINE LEASE COSTS	8,193.19	8,309.35	8,400.00	7,868.13	8,200.00	
54143 · CONTRACTED SERVICES (Comp)	44,100.57	28,255.13	20,269.75	16,276.35	23,050.00	Cleaning Service and \$8,750 for Architect Services
54160 · ELECTRICITY	16,608.66	17,023.80	18,936.67	17,520.42	18,000.00	
54161 · TELEPHONE	1,830.25	1,970.50	2,040.00	1,536.12	1,800.00	Includes a little for maintenance, if needed
54162 · CELL PHONE	706.85	59.32	-	-	-	
54163 · WATER & SEWAGE	3,179.37	2,826.12	3,000.00	2,980.76	3,100.00	
54164 · GAS	224.03	239.29	275.00	248.74	260.00	
54165 · GARBAGE	2,999.08	3,788.35	4,200.00	4,384.88	4,600.00	
54166 · INTERNET SERVICE	947.88	938.89	1,032.00	1,328.87	1,410.00	
54167 · CABLE OR SATELLITE TV SERVICE	1,276.36	1,362.48	1,440.00	1,422.08	1,525.00	
54168 · INTEREST EXPENSE - OTHER	102.70	32.57	-	173.64	0.00	
54182 · BANK/CREDIT CARD CHARGES						
54183 · CREDIT CARD FEES	210.00	270.00	225.00	1,068.31	1,000.00	
54200 · ADVERTISING & MARKETING	596.25	1,096.25	1,100.00	450.00	1,000.00	Awakening Faith two times
54210 · MISSIONS & RETREATS	3,568.01	715.00	1,670.00	1,125.00	1,200.00	
54231 · OUT OF AREA TRIPS	3,110.51	80.00	1,000.00	90.65	150.00	
54232 · CONFERENCE FEES	6,066.00	485.00	1,025.00	1,100.00	1,500.00	
54233 · BUSINESS MEALS	580.64	301.21	500.00	-	100.00	
54300 · RPRS & MAINT - BLDGS & GRNDS	4,659.68	3,416.20	4,500.00	4,304.43	10,000.00	Painting, Gen'l Maint (Any large projects will be capitalized)

	ACTUALS FY 12-13	ACTUALS FY 13-14	BUDGET FY 14-15	Actuals FY 14-15	BUDGET FY 15-16	Comments
54301 · RPRS & MAINT - FURN & EQUIP	4,255.49	2,867.11	3,500.00	2,065.73	3,000.00	
54302 · SECURITY SYSTEM	1,372.40	1,113.00	1,300.00	1,113.00	1,300.00	
54321 · DUES & MEMBERSHIP FEES	72.00					
54323 · DIOCESEAN ASSESSMENT	52,935.70	46,200.50	48,000.00	45,392.80	46,000.00	
54325 · SURVEY EXPENSE						
54326 · RENTAL EXPENSES						
54328 · COMPUTER/SOFTWARE EXPENSES	1,380.71	1,259.23	1,300.00	1,324.31	1,500.00	
54329 · LITURGICAL & VESTMENT CARE	408.40	344.45	400.00	218.90	300.00	
54331 · WORKSHOPS & MEETINGS	83.18	132.48	150.00	142.47	150.00	
54332 · GIFTS	700.00					
54351 · FEST, SOCIALS & BAZAARS EXPENSE						
CONCERT EXPENSE						
54358 · MISCELLANEOUS EXPENSES (OTHER)	834.51	50.00	100.00	50.00	50.00	
54380 · ALTAR FLOWERS	1,241.95	1,274.65	1,400.00	1,427.36	1,500.00	
54382 · SCRIP EXPENSE						
54394 · BACKGROUND SCREENING	1,045.00	532.37	500.00	220.00	500.00	
54390 · BOOKS/COURSE MATERIALS						
54391 · MULTIMEDIA MATERIALS						
54392 · SCHOOL/TUITION SUBSIDY	17,000.00	14,900.00	14,400.00	16,080.00	16,000.00	Budgeted for 20 children
54400 · OUTREACH & SOCIAL JUSTICE	6,252.37	5,844.78	7,500.00	6,545.71	7,500.00	
54401 · OTHER CHARITABLE DONATIONS	2,500.00					
54402 · PASTOR'S DISCRETIONARY	393.86		250.00		250.00	Supplements to 2nd Collections
54403 · OTHER SUBSIDIES				630.63	500.00	
54451 · AUDIT FEES		500.00				
54802 · PROPERTY LIABILITY INSURANCE	6,213.66	24,892.62	25,606.58	24,910.10	25,000.00	
55601 · FICA TAX COMPANY	9,265.42	9,781.15	10,929.00	9,728.40	10,390.71	
55602 · MEDICARE TAX COMPANY	2,166.85	2,287.48	2,555.98	2,275.20	2,465.59	
55603 · MEDICAL INSURANCE COMPANY	14,646.12	24,695.90	26,102.84	25,923.01	32,601.83	Allowance for new DRE
55604 · PENSION EXPENSE		741.53	756.43	755.77	1,731.56	
55605 · WORKERS COMP INS						
55606 · UNEMPLOYMENT COMP INSURANCE	369.13	540.50	575.00	551.05	575.00	
55609 · PAYROLL PROCESSING EXPENSE	604.15	876.96	1,000.00	926.50	1,000.00	
55701 · SALARIES - CLERGY	33,055.56	33,055.56	33,551.40	33,551.40	33,551.40	
55703 · SALARIES - LAY	150,263.56	165,340.62	176,274.31	166,234.42	176,113.80	1.6% increase for current staff, bal is music ministry supplements
55709 · BONUSES AND SUPPLEMENTS	500.00	500.00	500.00	500.00	500.00	
55710 · OTHER CLERGY COMPENSATION	50.00					
55711 · EXTRA CLERGY SERVICES (1099)	2,770.00	780.00	1,000.00	1,087.80	1,100.00	
55713 · TABLE ALLOWANCE	2,669.91	3,212.33	3,500.00	3,018.19	3,500.00	
55714 · AUTO INSURANCE ALLOWANCE	751.82	638.19	800.00	631.10	800.00	
55715 · EDUCATION ALLOWANCE						
Total Expense	500,239.88	473,615.32	486,899.96	455,532.13	495,902.39	
NET INCOME	10,176.99	29,629.98	50.04	40,941.82	(17,202.39)	
Expenses w/o Concert						

Approved:

 08-19-15
 08-16-15
 8/23/15