

St Helena's Church
Vestry Approved 2012 Budget

	2009 Actual	2010 Budget	2010 Actual	2011 Budget	2011 Actual	2012 Budget	% Increase (Decrease)	Change 2011- 2012 Budget
Income								
Plate	\$ 94,700.00	\$ 106,900.00	\$ 66,030.00	\$ 70,000.00	\$ 75,924.26	\$ 70,000.00	0.0%	\$ -
Pledge Payments	\$ 686,979.00	\$ 776,100.00	\$ 714,844.00	\$ 644,300.00	\$ 666,392.29	\$ 710,000.00	10.2%	\$ (65,700.00)
Facilities Fees	\$ 1,464.00	\$ 1,500.00	\$ 4,172.00	\$ 13,279.00	\$ 5,070.00	\$ 4,000.00	-69.9%	\$ 9,279.00
Endowment Income				\$ 4,000.00	\$ -	\$ 500.00	-87.5%	\$ 3,500.00
Special Gifts	\$ 24,445.00	\$ 20,000.00	\$ 22,916.00	\$ 25,000.00	\$ 37,606.45	\$ 25,000.00	0.0%	\$ -
Rent - Hill House						\$ 6,000.00		\$ (6,000.00)
SHEEP Installment					\$ 2,400.00	\$ 5,400.00		\$ (5,400.00)
Faith Offering	\$ 9,737.00			\$ -		\$ -		\$ -
Total Income	\$ 817,325.00	\$ 904,500.00	\$ 807,962.00	\$ 756,579.00	\$ 787,393.00	\$ 820,900.00	8.5%	\$ (64,321.00)
Expenses								
Children's Ministry	\$ 4,728.00	\$ 4,225.00	\$ 4,369.46	\$ 4,400.00	\$ 4,166.39	\$ 4,400.00	0.0%	\$ -
Nursery Salaries	\$ 15,747.00	\$ 15,750.00	\$ 11,737.25	\$ 12,000.00	\$ 9,779.30	\$ 12,000.00	0.0%	\$ -
Nursery Supplies	\$ 553.00	\$ 650.00	\$ 238.37	\$ 275.00	\$ 142.24	\$ 275.00	0.0%	\$ -
Youth Ministry	\$ 12,758.00	\$ 10,000.00	\$ 10,197.00	\$ 9,000.00	\$ 8,212.48	\$ 9,000.00	0.0%	\$ -
Community of Hope	\$ 107.00	\$ 100.00	\$ 383.27	\$ 100.00	\$ (10.37)	\$ 100.00	0.0%	\$ -
Daughters of the King	\$ 221.00	\$ 449.00	\$ (51.45)	\$ 250.00	\$ 244.11	\$ 250.00	0.0%	\$ -
Senior Fellowship	\$ 402.00	\$ 400.00	\$ 311.13	\$ 400.00	\$ (378.70)	\$ -	-100.0%	\$ 400.00
Adult Program Mat.	\$ 1,092.00	\$ 1,000.00	\$ 61.92	\$ 1,000.00	\$ 6.37	\$ 100.00	-90.0%	\$ 900.00
Speakers & Honorariums	\$ 200.00	\$ 200.00		\$ 200.00		\$ 200.00	0.0%	\$ -
Adult Lay Leadership	\$ 122.00	\$ 100.00		\$ 100.00		\$ 100.00	0.0%	\$ -
Wednesday Programs	\$ 634.00	\$ 750.00	\$ (536.36)	\$ 500.00	\$ -		-100.0%	\$ 500.00
Special Events	\$ 1,851.00	\$ 2,000.00	\$ 2,411.37	\$ 2,500.00	\$ 1,521.94	\$ 2,500.00	0.0%	\$ -
Music Supp. & Equipment	\$ 550.00	\$ 1,000.00	\$ 2,687.96	\$ 2,850.00	\$ 907.00	\$ 1,500.00	-47.4%	\$ 1,350.00
Musicians & Vocalists	\$ 5,935.00	\$ 6,000.00	\$ 8,100.00	\$ 6,000.00	\$ 9,500.00	\$ 8,800.00	46.7%	\$ (2,800.00)
Clergy Salaries	\$ 76,153.00	\$ 60,019.98	\$ 63,942.07	\$ 53,320.00	\$ 57,370.08	\$ 58,320.00	9.4%	\$ (5,000.00)
Clergy Housing	\$ 32,291.00	\$ 19,507.65	\$ 20,336.30	\$ 34,000.00	\$ 34,000.08	\$ 34,000.00	0.0%	\$ -
Clergy SECA	\$ 5,809.00	\$ 3,013.80	\$ 3,995.43	\$ 6,680.00	\$ 6,679.92	\$ 6,680.00	0.0%	\$ -
Clergy Travel	\$ 6,591.00	\$ 2,100.00	\$ 4,917.00	\$ 4,900.00	\$ 4,859.28	\$ 4,900.00	0.0%	\$ -
Clergy Pension	\$ 21,988.00	\$ 10,575.00	\$ 10,120.28	\$ 16,920.00	\$ 16,920.00	\$ 16,920.00	0.0%	\$ -
Clergy Insurance	\$ 32,288.00	\$ 15,465.00	\$ 16,725.00	\$ 25,728.00	\$ 25,728.00	\$ 25,728.00	0.0%	\$ -
Clergy Cont. Education	\$ 1,347.00	\$ 2,375.00	\$ 229.41	\$ 3,000.00	\$ 5,699.87	\$ 5,500.00	83.3%	\$ (2,500.00)
Program Staff Salaries	\$ 127,454.00	\$ 126,250.00	\$ 127,061.96	\$ 127,000.00	\$ 116,226.83	\$ 88,150.00	-30.6%	\$ 38,850.00
Admin. Staff Salaries	\$ 100,400.00	\$ 96,000.00	\$ 96,541.42	\$ 69,000.00	\$ 71,611.56	\$ 74,000.00	7.2%	\$ (5,000.00)
Facilities Staff Salaries	\$ 31,361.00	\$ 31,065.00	\$ 31,535.59	\$ 31,314.00	\$ 19,415.55	\$ -	-100.0%	\$ 31,314.00
Lay Staff Pension	\$ 14,066.00	\$ 13,000.00	\$ 13,091.01	\$ 13,100.00	\$ 11,785.33	\$ 8,810.00	-32.7%	\$ 4,290.00
Lay Staff Insurance	\$ 53,762.00	\$ 57,838.00	\$ 58,043.40	\$ 48,482.00	\$ 41,633.90	\$ 25,508.00	-47.4%	\$ 22,974.00
Lay Staff Cont Ed			\$ 1,500.00					\$ -
Lay Staff FICA	\$ 22,361.00	\$ 24,850.00	\$ 19,372.70	\$ 17,050.00	\$ 16,638.02	\$ 13,050.00	-23.5%	\$ 4,000.00
Outreach	\$ 10,712.00		\$ 10.00		\$ 278.00			\$ -
Apportionment	\$ 116,532.00	\$ 116,532.00	\$ 116,532.00	\$ 134,011.00	\$ 134,011.00	\$ 177,000.00	32.1%	\$ (42,989.00)
Postage	\$ 6,431.00	\$ 6,500.00	\$ 4,601.95	\$ 4,800.00	\$ 4,329.20	\$ 4,800.00	0.0%	\$ -
Advertising	\$ 2,859.00	\$ 2,000.00	\$ 1,196.30	\$ 1,200.00	\$ 610.00	\$ 1,200.00	0.0%	\$ -
Copier Lease & Use	\$ 21,237.00	\$ 16,500.00	\$ 15,491.78	\$ 15,500.00	\$ 15,532.16	\$ 15,500.00	0.0%	\$ -
Commercial Printing	\$ 4,341.00	\$ 3,000.00	\$ 1,749.34	\$ 1,750.00	\$ 968.97	\$ 1,750.00	0.0%	\$ -
Telephone	\$ 13,433.00	\$ 12,000.00	\$ 9,312.37	\$ 9,600.00	\$ 10,657.11	\$ 10,000.00	4.2%	\$ (400.00)
Office Supplies	\$ 5,012.00	\$ 6,700.00	\$ 5,277.73	\$ 5,500.00	\$ 4,715.66	\$ 5,500.00	0.0%	\$ -
Office/Other	\$ 1,238.00							\$ -
Software Support	\$ 2,090.00	\$ 2,000.00	\$ 2,552.75	\$ 2,500.00	\$ 4,151.96	\$ 2,500.00	0.0%	\$ -
Equip. Repair/Purchase	\$ 1,205.00	\$ 9,500.00	\$ 2,686.81	\$ 5,000.00	\$ 988.59	\$ 5,000.00	0.0%	\$ -
Audit	\$ 6,000.00	\$ 7,000.00	\$ 6,500.00	\$ 6,500.00	\$ 9,250.00	\$ 7,500.00	15.4%	\$ (1,000.00)
Diocesan Council	\$ 848.00	\$ 1,500.00	\$ 1,365.00	\$ 1,500.00	\$ 1,451.62	\$ 1,500.00	0.0%	\$ -
Clergy Moving/Search/Exp.	\$ 99.00	\$ 17,500.00	\$ 31,019.16	\$ -	\$ 220.84	\$ -		\$ -
Kitchen/Breakfast	\$ 2,811.00			\$ -		\$ -		\$ -
Altar Supplies/Flowers	\$ 120.00	\$ 7,000.00	\$ 3,395.74	\$ 3,600.00	\$ (562.56)	\$ 2,500.00	-30.6%	\$ 1,100.00
Van Operation/Main.	\$ 1,686.00	\$ 2,000.00	\$ 1,051.27	\$ 1,500.00	\$ 1,400.41	\$ 1,500.00	0.0%	\$ -
Insurance	\$ 30,056.00	\$ 29,000.00	\$ 23,117.77	\$ 25,000.00	\$ 28,771.25	\$ 29,000.00	16.0%	\$ (4,000.00)
Bldg. Repairs & Main.	\$ 30,026.00	\$ 27,000.00	\$ 30,815.50	\$ 31,000.00	\$ 15,162.66	\$ 31,000.00	0.0%	\$ -
Utilities	\$ 53,455.00	\$ 53,600.00	\$ 58,273.73	\$ 64,100.00	\$ 53,966.62	\$ 60,000.00	-6.4%	\$ 4,100.00
Sextons - Hourly	\$ 24,340.00	\$ 23,000.00	\$ 13,938.65	\$ 14,000.00	\$ 14,774.48	\$ 14,000.00	0.0%	\$ -
Bank Charges	\$ 2,256.00		\$ 2,832.00	\$ 2,800.00	\$ 1,843.98	\$ 2,000.00	-28.6%	\$ 800.00
Payroll Services	\$ 1,954.00		\$ 2,267.00	\$ 2,300.00	\$ 1,936.87	\$ 2,300.00	0.0%	\$ -
Cleaning Service					\$ 10,072.10	\$ 21,840.00		\$ (21,840.00)
Yard Maintenance	\$ 3,267.00	\$ 3,000.00	\$ 4,305.00	\$ 4,500.00	\$ 1,375.00	\$ 3,300.00	-26.7%	\$ 1,200.00
Payments on Building						\$ 144,100.00		\$ (144,100.00)
RLOC Principal Payment				\$ 25,000.00		\$ -	-100.0%	\$ 25,000.00
Interest	\$ -		\$ 2,153.00	\$ 2,200.00	\$ 2,444.73	\$ 2,500.00	13.6%	\$ (300.00)
Total Expenses	\$ 912,779.00	\$ 850,015.43	\$ 847,766.34	\$ 853,930.00	\$ 781,009.83	\$ 947,081.00	10.9%	\$ (93,151.00)
Surplus (Deficit)	\$ (95,454.00)	\$ 54,484.57	\$ (39,804.34)	\$ (97,351.00)	\$ 6,383.17	\$ (126,181.00)	29.6%	\$ 28,830.00