

# St. Mary's Episcopal Church

Approved  
2012  
BUDGET

#	Church Operations	BUDGET
<b>INCOME</b>		
301	Plate Offerings	7,000
302	Pledge Payments	335,050
303	Prior Year Pledges	6,000
304	Invest. & Endowment	17,015
305	Rent	10,830
306	Housing Fund	9,312
307	Miscellaneous Income	1,100
308	Parish Functions	11,000
309	Organization Contributions	250
310	Honorariums	3,850
	Medical Insurance Reimbursement	13,240
	<b>Total Income</b>	<b>414,647</b>
<b>EXPENDITURES</b>		
501	Diocesan Pledge	36,530
505	Outreach/Seasonal Sharing	1,100
520	Salaries	138,282
521	Payroll Taxes (fica)	5,968
522	Clergy Pension	16,579
523	Lay Pensions	6,437
524	Life/Med/ Dental Insurance	58,248
525	Travel/ Professional Allowance	1,700
526	Housing	33,000
528	Continuing Education	2,000
540	Property/Casualty Insurance	30,986
550	Office and Communication	19,090
551	Telephone	2,780
552	Hospitality	1,500
554	Audit	1,750
556	Misc. Expense	-
560	Building and Grounds	20,000
561	B & G Service Contracts	18,317
527	Utilities	29,156
571	Music	2,500
572	Christian Education	1,197
574	Stewardship	1,400
578	Pastoral Care	200
583	Seminarian Support	600
584	Newcomers	500
585	Capital Reserve Fund	-
587	Background Checks	100
516	Staff/ Leadership	1,000
	<b>Total Expenses</b>	<b>430,920</b>
	<b>NET GAIN (LOSS) from Operations</b>	<b>(16,273)</b>