

Budget Report
Church of St. Paul in the Desert

Comment: budget@stpaulsps.org

Account Description	Budget 2012	Actual Sep-12	Budget 2013	
Pledged and Non-pledged				
Pledges	-417,415.00	-243,417.65	-396,045.96	Projection reduced for 2012, pending conclusion of Pledge Campaign.
Non-Pledged	-84,000.00	-63,991.05	-84,000.00	
Initial Offering	-450.00	-234.00	-450.00	
Gifts	-10,000.00	-2,269.91	-10,000.00	
	-511,865.00	-309,912.61	-490,495.96	
Other undesignated income				
	-43,350.00	-35,154.07	-33,350.00	
Total Revenue	-555,215.00	-345,066.68	-523,845.96	
EXPENDITURES				
Program				
Adult & Youth Education	500.00	450.13	500.00	
Sunday/Church School	500.00	-268.00	500.00	
Stewardship	4,500.00	0.00	4,500.00	
Diocesan Convention	500.00	733.42	500.00	
	6,000.00	915.55	6,000.00	
Worship				
Music Program	6,000.00	3,347.45	6,000.00	
Worship Booklet Printing	2,500.00	1,170.56	2,500.00	
Honoraria	10,000.00	6,750.00	10,000.00	Weekend Assisting Clergy
Altar Supplies	2,000.00	647.07	2,000.00	Bread, Wine, Candle Oil
Coffee Hour	1,000.00	569.12	1,000.00	
Coffee Hour Reimbursements	0.00	0.00	0.00	
Supply Organists	1,800.00	1,200.00	1,800.00	
	23,300.00	13,684.20	23,300.00	
Beyond the parish				
Mission Share/Diocese	72,000.00	48,000.00	74,400.00	Same rate as last year - 13%
	72,000.00	48,000.00	74,400.00	Based on 2011 Net Operating Income of \$567K
Administration				
Annual Audit	7,000.00	7,060.00	8,500.00	
Vestry Expenses	500.00	0.00	500.00	
Legal & Professional Expenses	0.00	2,662.50	0.00	2011 Expense paid 2012 none incurred in '12 or expected in '13
Licenses/Permits/Dues	250.00	401.00	250.00	
Bookkeeping	9,600.00	7,275.00	9,600.00	
Bank Charges	900.00	1,987.12	2,500.00	Increased online giving. 3-4% for Credit Card Donations
Contribution Processing	0.00	0.00	0.00	
Interest Expense	0.00	0.00	0.00	
Advertising	1,000.00	1,891.20	2,500.00	
Telephone Expense	2,500.00	1,601.57	2,500.00	
Internet Expense	1,400.00	2,870.46	1,400.00	
Postage	3,500.00	1,410.60	3,500.00	
Computer Programs/Peripherals	3,000.00	980.71	3,000.00	
Office:Machine Lease	3,000.00	0.00	0.00	No equipment leases
Office Supplies	6,500.00	8,953.53	8,000.00	Increased use of supplies
Payroll Processing Expenses	1,000.00	808.90	1,000.00	
Reconciliation variances	0.00	0.00	0.00	
	40,150.00	37,902.59	43,250.00	
Church campus				
Maintenance	15,000.00	14,291.75	20,000.00	Increasing age of facilities
Contract Cleaning	11,700.00	8,550.00	10,800.00	
Gardening	9,000.00	4,735.50	9,000.00	
Security	3,000.00	720.00	3,000.00	
Insurance	8,000.00	4,083.33	8,000.00	
Property Taxes	2,000.00	0.00	2,000.00	
Electric	23,000.00	16,380.06	23,000.00	
Gas	2,900.00	1,765.77	2,900.00	
Trash	4,300.00	1,993.80	4,300.00	
Water	2,000.00	1,191.60	2,000.00	
	80,900.00	53,711.81	85,000.00	

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Staff - Clergy				
Clergy Conference	400.00	390.00	400.00	
Clergy Workers' Compensation	1,519.00	974.00	1,519.00	
Nursing Home Ministry	1,200.00	900.00	1,200.00	
	3,119.00	2,264.00	3,119.00	
Rector				
Stipend	57,230.00	42,894.36	57,230.00	
Housing	44,000.00	32,999.94	44,000.00	
Self-Employment Offset	7,400.00	5,807.16	7,400.00	
Professional Reimbursements	6,000.00	4,369.50	6,000.00	
Continuing Education	2,000.00	511.20	2,000.00	
Pension	19,250.00	13,628.25	19,250.00	
	135,880.00	100,210.41	135,880.00	
Total Clergy	138,999.00	102,474.41	138,999.00	
Staff Layworkers				
Social Security/Medicare	9,883.00	5,583.00	9,883.00	
Health/Life & IRP Insurance	22,000.00	14,173.73	22,000.00	IRP means Income Replacement Insurance (for church)
Pensions	18,000.00	7,870.72	5,320.00	fewer employees qualify
Workers' Compensation	1,200.00	900.00	1,200.00	
Administrator - Salary	35,700.00	24,625.00	16,380.00	Change Part-Time w/o benefits
Choirmaster - Salary	54,126.96	40,595.22	54,126.96	
Continuing Education	2,000.00	1,000.00	2,000.00	
Receptionist/Secretary	10,000.00	2,815.00	0.00	Position eliminated
Sexton	16,913.00	12,798.41	16,913.00	
Office Assistant	21,074.00	14,900.15	21,074.00	
Nursery/Childcare	4,000.00	2,179.88	4,000.00	
	194,896.96	127,441.11	152,896.96	
Total expenses	556,245.96	384,129.67	523,845.96	
Variance	1,030.96	39,062.99	0.00	