

Budget Comparison

CHURCH OF THE APOSTLES - OVApostles@aol.com
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All Budgeted Accounts

Income Budget

	2006A	2007
Operating		
EOG Payments (Pledge)	156,000.00	128,326.00
Plate Offerings	24,000.00	30,000.00
Easter Offering	0.00	1,000.00
Christmas Offering	0.00	1,000.00
e-Scrip Contributions	0.00	0.00
Building Use	0.00	19,200.00
Totals Operating	180,000.00	179,526.00
Capital	2006A	2007
Capital Contributions	0.00	0.00
Totals Capital	0.00	0.00
Designated	2006A	2007
Flowers	0.00	0.00
Columbarium/Burial	0.00	0.00
Memorials	0.00	0.00
Direct Outreach	0.00	0.00
Restricted Contributions	0.00	0.00
Totals Designated	0.00	0.00
Total Budget For Income	180,000.00	179,526.00

Budget Comparison

Expenses Budget

Operating	2006A	2007
Personnel Expenses		
Rector's Salary	36,000.00	55,000.00
Administrator Salary	16,000.00	0.00
Associate's Salary	24.00	24.00
Music Director's Salary	10,000.00	10,000.00
Staff Salary	1,200.00	1,200.00
Severance Pay	14,000.00	0.00
FICA-Church match	1,687.00	7,514.00
Medicar-Church match	395.00	1,757.00
Pension	7,500.00	14,650.00
Health Insurance Expense	4,500.00	4,130.00
Dental Insurance Expense	0.00	0.00
Prepaid Legal Insurance Exp.	288.00	288.00
Life Insurance Expense	504.00	504.00
Auto Allowance Expense	2,400.00	2,400.00
Other Personnel Expenses	0.00	0.00
Totals Personnel Expenses	94,498.00	97,467.00
Facilities Expenses		
Insurance Expense	3,900.00	3,900.00
Building R & M Expense	1,800.00	3,000.00
Building Cleaning	0.00	4,800.00
Building R & M Supplies	700.00	300.00
Utilities Expense	9,700.00	10,000.00
Phone Expense	4,000.00	4,500.00
Garbage Service Expense	650.00	1,000.00
Totals Facilities Expenses	20,750.00	27,500.00
Administration Expenses		
Advertising Expense	360.00	500.00
Promotional Expenses	0.00	0.00
Bank Charges/Card Serv. Chrg	0.00	420.00
Equipment R & M Expense	2,100.00	720.00
Equipment Rental Expense	7,100.00	7,100.00
Office Supplies	2,200.00	1,500.00
Office Expense	1,500.00	1,500.00
Postage	1,900.00	1,300.00
Membership Fees	444.00	350.00
Conferences and Seminars	1,000.00	1,000.00
Electronic Communication	1,839.00	360.00
Audit Expense	0.00	0.00
Literature Expense	120.00	120.00
Miscellaneous Expense	0.00	2,300.00
Totals Administration Expenses	18,563.00	17,170.00

Liturgical Expenses

Budget Comparison

Expenses Budget

Altar Supplies and Vestments	200.00	200.00	
Flowers	0.00	0.00	
Music Equipment Maint.	360.00	360.00	
Music Licenses	450.00	500.00	
Misc. Liturgical Expnses	100.00	500.00	
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Totals Liturgical Expenses	1,110.00	1,560.00	
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Ministry Expenses			
Coffee Hour Expenses	400.00	400.00	
Hospitality Expenses	0.00	200.00	
Religious Ed Expenses	1,850.00	500.00	
Stewardship Expenses	0.00	0.00	
Search Expenses	10,000.00	0.00	
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Totals Ministry Expenses	12,250.00	1,100.00	
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Totals Operating	147,171.00	144,797.00	
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Capital	2006A	2007	
Building Loan Payment	50,500.00	50,500.00	
Capital Improvements-Bldg & Grnc	0.00	0.00	
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Totals Capital	50,500.00	50,500.00	
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Designated	2006A	2007	
Assessment-Diocesan	33,179.00	31,330.00	
Assessment-ECW	150.00	150.00	
Restricted Outreach Expenses	0.00	0.00	
Common Unity	360.00	360.00	
ICS/NWIC	500.00	500.00	
T.I.H.A.N.	360.00	360.00	
Columbarium/Burial Expenses	0.00	0.00	
Direct Outreach Expenses (Food, :	1,000.00	500.00	
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Totals Designated	35,549.00	33,200.00	
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Total Budget For Expenses	233,220.00	228,497.00	
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