

	Budget 2005	Budget 2006	Requested 2007	Approved by the Vestry 2007
Offerings				
Pledges	320,000.00	350,000.00	370,000.00	370,000.00
Plate Offering	7,280.00	8,000.00	7,500.00	7,500.00
Non-Pledging Income	15,000.00	20,000.00	13,500.00	13,500.00
Other Income - Holy Days	6,240.00	5,000.00	5,000.00	5,000.00
Prior Year Pledge	1,456.00	1,000.00	2,000.00	2,000.00
Offerings	349,976.00	384,000.00	398,000.00	398,000.00
Special Income				
Gifts to Church	10,660.00	6,000.00	1,500.00	1,500.00
Church Use	2,080.00	3,000.00	1,500.00	1,500.00
Xcel Fundraising		0.00	0.00	0.00
Special Income	12,740.00	9,000.00	3,000.00	3,000.00
Other Income				
Rectory Fund Distribution	9,000.00			
Interest Income	208.00	1,000.00	3,000.00	3,000.00
Endowment Earnings	16,000.00	28,000.00	28,500.00	28,500.00
Assoc. Rector Fund W/D	12,500.00			
Children/Youth Endowment Earn.		0.00	2,500.00	2,500.00
Plan for Growth Distributions	30,000.00	80,000.00	0.00	0.00
Other Income	67,708.00	109,000.00	34,000.00	34,000.00
Other Income - Capital Funds Related				
Capital Funds Utilized	0.00	0.00	100,000.00	104,500.00
Other Income - Capital	0.00	0.00	100,000.00	104,500.00
Total	430,424.00	502,000.00	535,000.00	539,500.00

	Budget 2005	Budget 2006	Requested 2007	Approved by the Vestry 2007
Faith Formation				
Children's Ministry	1,500.00	2,500.00	2,500.00	1,750.00
Youth Ministry Program	3,000.00	4,000.00	3,500.00	2,450.00
Adventurers	100.00	100.00	0.00	0.00
Spirituality	200.00	200.00	0.00	0.00
Adult Programs	200.00	0.00	3,000.00	2,100.00
Families, Inc	500.00	900.00	1,100.00	895.00
New: Healing Ministry	0.00	0.00	300.00	210.00
Faith Formation	5,500.00	7,700.00	10,400.00	7,405.00
Office Related				
Office Expense	3,600.00	3,600.00	2,000.00	2,000.00
Telephone & Internet Svc	5,000.00	5,000.00	4,000.00	4,000.00
Postage	3,500.00	4,000.00	1,500.00	1,500.00
Legal & Accounting	2,000.00	1,000.00	750.00	750.00
Office Equipment & computers	6,000.00	6,000.00	5,000.00	5,000.00
General Church Expense	1,500.00	1,500.00	2,500.00	2,500.00
Convention Expense	1,600.00	2,000.00	2,000.00	900.00
Office Related	23,200.00	23,100.00	17,750.00	16,650.00
Payroll and related				
Rector Salary, Housing & SE	77,957.00	82,305.00	84,775.00	84,775.00
Staff salaries	120,467.00	145,598.00	174,230.00	173,172.00
Supply Priests	500.00	6,000.00	0.00	0.00
Rector's Benefits	24,692.00	27,367.00	28,200.00	28,200.00
CPE				
Payroll Service Fees	500.00	1,000.00	450.00	450.00
FICA - Employer's share	6,828.00	8,425.00	9,110.00	9,110.00
Staff benefits	33,454.00	38,515.00	39,750.00	39,750.00
New: Staff Spiritual Direction			1500.00	1500.00
Payroll and related	264,398.00	309,210.00	338,015.00	336,957.00

	Budget 2005	Budget 2006	Requested 2007	Approved by the Vestry 2007
Building & Property Expenses				
Building maintenance	11,000.00	13,000.00	28,000.00	19,600.00
Gas - Church	13,000.00	16,900.00	11,800.00	11,800.00
Electricity - Church	5,000.00	7,000.00	6,000.00	6,000.00
Water & Sewer - Church	700.00	800.00	600.00	600.00
Sanitation/Disposal Service	2,100.00	2,400.00	2,000.00	2,000.00
Major Improvement Exp	6,000.00	7,200.00	39,200.00	20,000.00
Insurance	14,500.00	16,000.00	17,000.00	12,500.00
Interest Expense	0.00	0.00		
Property Outsourcing	0.00	8,000.00		
Building & Property Exp	52,300.00	71,300.00	104,600.00	72,500.00
Growth & Retention				
Church Growth & Advertising	5,500.00	6,000.00	8,500.00	8,500.00
Stewardship	1,000.00	500.00	1,500.00	750.00
Communication	500.00			
Planned Giving	250.00	250.00	3,000.00	1,500.00
Hospitality	1,500.00	1,500.00	2,000.00	2,000.00
Adult Fellowship	1,000.00	1,000.00	1,000.00	1,000.00
Welcoming Committee	4,500.00	5,000.00	5,500.00	5,500.00
Nursery supplies	0.00	400.00	400.00	380.00
Growth & Retention	14,250.00	14,650.00	21,900.00	19,630.00
Liturgy & Music				
Music/Choir Supplies	100.00	500.00	1,500.00	750.00
Altar Supplies	700.00	700.00	2,500.00	1,500.00
Misc. Worship	1,500.00	3,000.00	5,000.00	2,500.00
Honorariums	600.00	1,000.00	6,000.00	3,000.00
Organ Service Contract	1,100.00	1,200.00	1,250.00	1,250.00
Liturgy & Music	4,000.00	6,400.00	16,250.00	9,000.00

Budget Worksheet Calendar Year 2007

M Thor
11/5/2006

	Budget 2005	Budget 2006	Requested 2007	Approved by the Vestry 2007
Outreach				
Outreach - Misc	2,000.00			
Outreach - Discernment Exp	0.00	1,500.00	1,500.00	1,500.00
MDG or ERD or similar	0.00	0.00	3,750.00	0.00
General Theological Seminary	3,000.00	4,000.00	4,000.00	3,000.00
Episcopal Community Services	500.00	500.00	500.00	500.00
Rector Discretionary	1,000.00	1,000.00	1,000.00	1,000.00
Deacon Discretionary	250.00	250.00	300.00	300.00
Apportion Common good	59,691.00	61,910.00	63,000.00	69,958.00
Associate Priest Discretionary	300.00	300.00	300.00	300.00
New: Social Justice	0.00	0.00	970.00	500.00
New: Clergy Discretionary			300.00	300.00
Outreach	66,741.00	69,460.00	75,620.00	77,358.00
Total	430,389.00	501,820.00	584,535.00	539,500.00
Total Income	430,424.00	502,000.00	535,000.00	539,500.00
Total Expenses	430,389.00	501,820.00	584,535.00	539,500.00
Over/Under	35.00	180.00	-49,535.00	0.00