

	<u>2007</u> <u>Operating</u> <u>Actuals</u>	<u>2008</u> <u>Proposed</u> <u>Budget</u>	<u>%</u> <u>Increase</u>
Income			
501 · PLEDGE INCOME	755,972.09	828,565.03	9.60%
502 · PLATE INCOME	73,778.95	85,000.00	15.21%
503 · DEBT REDUCTION	0.00		
504 · FOOD FUND	0.00		
505 · INITIAL OFFERING	124.00	100.00	
506 · FLOWERS FUND	7,925.00	7,000.00	
507 · EASTER GIFT	3,518.00	3,500.00	
508 · CHRISTMAS FUND	1,307.00	1,300.00	
509 Thanksgiving	4,300.00	4,000.00	
510 · OTHER INCOME	31,840.21	32,000.00	
511 · MEMORIAL FUND	2,345.65		
512 · HOLY WEEK	330.00	330.00	
513 · ASH WEDNESDAY	747.00	747.00	
514 · CONCERT "PLEDGE"	0.00		
517 · MIGRANT FUND	0.00		
518 · DISCRETIONARY FUND	0.00		
519 · RESTRICTED PLEDGE	3,950.00	3,950.00	
520 · FACILITIES USE	8,632.60	10,000.00	
521 · ALTAR CARE INCOME	0.00		
522 · CHURCH SCHOOL	214.00		
524 · ENDOWMENT FUND INCOME	95,000.00	90,000.00	
526 · COLUMBARIUM INCOME	0.00		
527 · CAPITAL INCOME	0.00		
528 · OUTREACH INCOME	0.00		
529 · Special Pledge	83,101.73		
550 · ENDOWMENT FUND	0.00		
551 · VON KREUTER SCHOLARSHIP FUND	0.00		
552 · M/L MEMORIAL STOCK ACCOUNT	0.00		
553 · UBS PLEDGE STOCK	0.00		
Total Income	<hr/> 1,073,086.23	1,066,492.03	99.39%

Expense

700 · CLERGY			
701 · SALARIES	115,000.08	119,250.00	3.70%
702 · HOUSING ALLOWANCE	11,000.04	11,000.00	0.00%
703 · PENSIONS	29,032.32	30,125.00	3.76%
704 · GROUP INSURANCE	54,110.00	49,800.00	-7.97%
705 · TRAVEL	12,899.96	13,000.00	0.78%
706 · FICA REIMBURSEMENT	8,797.52	8,800.00	0.03%
707 · EDUCATION ALLOW	1,570.00	1,500.00	-4.46%
708 · SABBATICAL	0.00	500.00	
709 · DEFERRED HOUSING ALLOW	20,000.02	20,000.00	0.00
Total 700 · CLERGY	<hr/> 252,409.94	253,975.00	0.62%

750 · STAFF

751 · STAFF SALARIES	99,447.50	107,226.00	7.82%
752 · SEXTON & CLEANING	30,000.00	31,600.00	5.33%
753 · ADDITIONAL CLEANING	12,225.00	12,225.00	0.00%
755 · GROUP INSURANCE-STAFF	7,608.00	8,208.00	7.89%
756 · NURSERY	3,535.03	3,535.03	0.00%
757 · STAFF PENSION	2,700.00	2,844.00	5.33%
760 · PAYROLL TAXES	10,838.35	12,000.00	10.72%
Total 750 · STAFF	166,353.88	177,638.03	6.78%
800 · OTHER EXPENSES			
801 · ADVERTISING	9,411.02	9,000.00	-4.37%
802 · ALTAR CARE	10,394.21	10,000.00	-3.79%
803 Stewardship	0.00	0.00	
804 · PROPERTY & LIAB. INS.	44,798.75	49,000.00	9.38%
805 · POSTAGE	5,687.63	6,300.00	10.77%
806 · PRINTING	2,002.55	2,000.00	-0.13%
807 · GROUND MAINT.	18,314.10	18,000.00	-1.72%
808 · REPAIRS & MAINTANCE	0.00		
809 · REPAIRS & MAIN. - CHURCH/HALL	26,913.55	30,000.00	11.47%
810 · REPAIR & MAINT. - 260 NE 2ND	733.53	5,000.00	581.64%
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811 · REPAIR & MAINT. 266 NE 2ND	640.90		100.00%
812 · REPAIR & MAINT. 298 NE 2ND	2,870.75		
808 · REPAIRS & MAINTANCE - Other	1,036.50		
Total 808 · REPAIRS & MAINTANCE	32,195.23	35,000.00	8.71%
814 · UTILITIES			
815 · UTILITIES - CHURCH/HALL	52,558.37	50,000.00	-4.87%
816 · UTILITIES - 260 NE 2ND	4,959.96	4,900.00	-1.21%
817 · UTILITIES - 266 NE 2ND	2,225.57	2,200.00	-1.15%
818 · UTILITIES - 298 NE 2ND	5,134.81	3,500.00	-0.32%
Total 814 · UTILITIES	64,878.71	60,600.00	-6.59%
819 · TELEPHONE			
820 · TELEPHONE - CHURCH/HALL	11,311.75	11,300.00	-0.10%
821 · TELEPHONE - 260 NE 2ND	1,073.39	907.00	-0.16%
Total 819 · TELEPHONE	12,385.14	12,207.00	-1.44%
827 · OFFICE EXPENSES	31,930.78	32,000.00	0.22%
829 · COMPUTER SUPPORT	1,465.65	1,400.00	-4.48%
830 · TECHNOLOGY UPGRADE	1,079.96	1,100.00	1.86%
831 · EDUCATION			
832 · EDUCATION - ADULT			
Total 831 · EDUCATION	496.82		
834 · KITCHEN SEXTON - SUPPLIES	6,337.32	6,400.00	0.99%
835 · HOSPITALITY	3,106.95	3,680.00	18.44%
836 · PROFESSIONAL FEES	3,182.50	3,600.00	13.12%
837 · CONVENTION EXPENSE	813.26		-

			100.00%
838 · INTEREST ON DEBT	27,494.97	3,000.00	-89.09%
839 · OTHER EXPENSES	18,333.92	18,000.00	-1.82%
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840 · SEARCH AND RELOCATION	210.52		100.00%
842 · DIOCESAN ASSESSMENT	115,380.00	138,269.00	19.84%
Total 800 · OTHER EXPENSES	409,899.99	409,556.00	-0.08%
911 · MEMORIAL EXPENSE	0.00		
915 · WORSHIP			
916 · VERGERS EXPENSE	1,360.00	800.00	-41.18%
918 · DOK	0.00	500.00	
919 · HEALING	0.00	300.00	
920 · LE VISITORS	0.00	300.00	
994 · CHURCH SUPPLIES	1,236.65	1,000.00	-19.14%
915 · WORSHIP - Other	447.60		
Total 915 · WORSHIP	3,044.25	2,900.00	-4.74%
926 · COLUMBARIUM EXPENSE	0.00		
927 · CAPITAL EXPENSE	0.00		
928 · OUTREACH EXPENSE			
917 · MIGRANT EXPENSE	2,200.00	8,100.00	268.18%
929 * Brown Bag	0.00	500.00	
930 · BOCA HELPING HANDS	1,450.00	1,000.00	-31.03%
931 · HOLY REDEEMER	2,500.00	4,750.00	90.00%
932 · ST. LAURENCE	1,000.00	3,500.00	250.00%
934 · HAITI	4,500.50	20,980.00	366.17%
935 * Storm Relief	672.00	3,000.00	346.43%
936 · CLERGY DISCRETIONARY	5,300.00	7,500.00	41.51%
937 · UNALLOCATED	6,103.70	6,900.00	13.05%
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928 · OUTREACH EXPENSE - Other	1,005.60	-8,230.00	918.42%
Family Promise		2,000.00	
Total 928 · OUTREACH EXPENSE	24,731.80	50,000.00	102.17%
945 · MUSIC MINISTRY			
914 · CONCERT FUND EXPENSE	0.00		
946 · SALARIES ORGANIST	48,000.00	50,000.00	4.17%
947 · PENSIONS	4,050.00	4,500.00	19.05%
948 · FICA & HEALTH	10,620.00	10,773.00	1.44%
949 · NEW MUSIC & HANDBELLS	986.94	2,000.00	22.73%
950 · SUPPLIES	4,072.09	1,500.00	-9.69%
951 · PAID SINGERS	24,244.98	24,850.00	-4.92%
952 · HOLIDAY PAYROLL	2,700.00	3,500.00	29.63%
953 · VACATION	750.00	1,250.00	-16.67%
954 · MUSIC STAFF	1,800.00	5,200.00	92.59%
955 · TUNING	1,571.80	250.00	-84.04%
956 · GUEST INSTRUMENTALS	8,700.00	9,000.00	56.52%
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957 · MUSIC EDUCATION	2,000.00	0.00	100.00%

945 · MUSIC MINISTRY - Other	-42.13		
Total 945 · MUSIC MINISTRY	109,453.68	112,823.00	4.22%
965 · YOUTH/CHURCH SCHOOL MINISTRY			
966 · SALARIES	40,000.00	17,500.00	-56.25%
967 · PENSION	13,901.16	4,375.00	-68.52%
968 · FICA REIMBURSEMENT	3,060.00	1,400.00	-54.25%
969 · HEALTH	24,712.00	12,000.00	-51.44%
970 · SUPPLIES YOUTH	793.39	500.00	-30.12%
971 · MEETING & CONFERENCE	0.00	0.00	
972 · CONTINUING ED	0.00	0.00	
973 · SPEAKERS	0.00	1,000.00	
974 · MISSION TRIP	1,964.56	1,000.00	-47.31%
975 · SCHOLARSHIP	0.00	0.00	
976 · RITES OF INITIATION	244.92	550.00	11.13%
Relocation		5,000.00	
965 Youth Ministry	-415.00		
977 · CHURCH SCHOOL EXPENSE	5,821.70	10,000.00	174.95%
Total 965 · YOUTH/CHURCH SCHOOL MINISTRY	90,082.73	53,325.00	-39.69%
985 · EVANGELISM & ADULT FORMATION			
986 · DOCC	0.00	1,300.00	420.00%
987 · BIBLE STUDY	0.00	500.00	
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988 · FORMATION DINNERS	310.00	0.00	100.00%
989 · LENTEN PROGRAM	204.25	1,000.00	389.60%
990 · PARENTS	52.98	100.00	-60.00%
991 · LECTURE SERIS	1,626.01	2,000.00	23.00%
992 · LIBRARY	19.76	100.00	406.07%
Fellowship Dinners	0.00	200.00	
Evangelism Dinners	0.00	500.00	
993 · FOYER GROUPS	0.00	575.00	
Total 985 · EVANGELISM & ADULT FORMATION	2,213.00	6,275.00	115.63%
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998 · Long Range Planning	10,262.06	0.00	100.00%
Total Expense	1,068,451.33	1,066,492.03	-0.18%