

**All Saints' Episcopal Church
 Budget Proof List - bkpr
 2019**

<u>Account Code/Account Name</u>	<u>Jan/Feb</u>	<u>Mar/Apr</u>	<u>May/Jun</u>	<u>Jul/Aug</u>	<u>Sep/Oct</u>	<u>Nov/Dec</u>	<u>Annual Budget</u>
4001 Pledge Income	\$46,507.00 \$38,462.00	\$49,118.25 \$38,462.00	\$38,462.00 \$58,853.25	\$38,462.00 \$38,462.00	\$49,118.25 \$38,462.00	\$38,462.00 \$277,169.25	\$750,000.00
4002 Non-pledge Contributions	\$4,929.16 \$6,274.38	\$4,466.64 \$6,199.92	\$4,571.11 \$3,052.47	\$3,519.77 \$4,909.22	\$5,203.64 \$6,807.75	\$6,303.44 \$93,762.50	\$150,000.00
4003 Loose Offering	\$1,541.92 \$986.71	\$1,660.77 \$3,714.72	\$1,062.15 \$1,012.16	\$1,528.73 \$790.71	\$1,121.48 \$1,550.09	\$1,308.67 \$1,221.89	\$17,500.00
4004 Community Donations	\$2,230.62 \$2,745.05	\$1,850.95 \$2,930.85	\$1,757.48 \$1,510.87	\$1,654.24 \$1,436.54	\$2,610.04 \$2,738.94	\$1,681.00 \$1,853.42	\$25,000.00
4005 Altar Flowers	\$0.00 \$0.00	\$3,000.00 \$400.00	\$200.00 \$0.00	\$0.00 \$100.00	\$100.00 \$100.00	\$600.00 \$3,000.00	\$7,500.00
4006 Easter Offering	\$0.00 \$0.00	\$0.00 \$5,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,000.00
4007 Christmas Fundraiser	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,500.00	\$1,500.00
4008 Christmas Offering	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$7,500.00	\$7,500.00
4009 Program Fees	\$0.00 \$0.00	\$2,100.00 \$0.00	\$0.00 \$0.00	\$200.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,300.00
4010 Maxey Fund Income	\$0.00 \$0.00	\$3,500.00 \$0.00	\$0.00 \$3,000.00	\$0.00 \$0.00	\$0.00 \$3,500.00	\$0.00 \$5,000.00	\$15,000.00
4011 Building Use Income	\$790.00 \$680.00	\$581.00 \$970.00	\$800.00 \$581.00	\$920.00 \$830.00	\$701.00 \$770.00	\$580.00 \$597.00	\$8,800.00
4012 Wedding Income	\$0.00 \$0.00	\$0.00 \$0.00	\$800.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$800.00
4013 Interest Income	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
4015 All Saints' Weekend (net of costs)	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$7,500.00 \$0.00	\$7,500.00

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5011 Diocesan Assessment	\$9,843.75 \$9,843.75	\$9,843.75 \$9,843.75	\$9,843.75 \$9,843.75	\$9,843.75 \$9,843.75	\$9,843.75 \$9,843.75	\$9,843.75 \$9,843.75	\$118,125.00
5012 Diocesan Council	\$2,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$800.00	\$2,800.00
5013 Convocational Dues & Clericus Exp.	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$100.00	\$100.00
5021 Music	\$3,560.00 \$3,200.00	\$3,580.00 \$6,600.00	\$1,060.00 \$3,140.00	\$750.00 \$0.00	\$3,140.00 \$2,760.00	\$2,760.00 \$4,310.00	\$34,860.00
5023 Special Services	\$500.00 \$0.00	\$0.00 \$500.00	\$0.00 \$0.00	\$500.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,500.00
5024 Altar Flowers	\$780.00 \$480.00	\$1,406.00 \$986.00	\$986.00 \$1,106.00	\$986.00 \$1,236.00	\$1,106.00 \$986.00	\$986.00 \$1,356.00	\$12,400.00
5025 Altar/Worship Supplies	\$200.00 \$200.00	\$275.00 \$500.00	\$200.00 \$200.00	\$200.00 \$0.00	\$500.00 \$200.00	\$200.00 \$700.00	\$3,375.00
5026 Organ Repair and Maint	\$1,400.00 (\$1,400.00)	\$4,000.00 \$1,400.00	(\$1,400.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,400.00 \$0.00	\$5,400.00
5031 Sunday Morning	\$100.00 \$100.00	\$100.00 \$100.00	\$100.00 \$100.00	\$100.00 \$100.00	\$100.00 \$100.00	\$100.00 \$100.00	\$1,200.00
5032 Special Events/Programs	\$0.00 \$75.00	\$75.00 \$75.00	\$75.00 \$75.00	\$75.00 \$75.00	\$75.00 \$75.00	\$75.00 \$0.00	\$750.00
5033 Small Groups & Meetings	\$0.00 \$50.00	\$50.00 \$50.00	\$50.00 \$50.00	\$50.00 \$50.00	\$50.00 \$50.00	\$50.00 \$0.00	\$500.00
5034 ABS	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00
5035 Ch. Chaplains/Nursery Subs	\$420.00 \$560.00	\$700.00 \$560.00	\$420.00 \$350.00	\$280.00 \$420.00	\$700.00 \$560.00	\$560.00 \$700.00	\$6,230.00
5036 Sunday School	\$557.00 \$107.00	\$115.00 \$32.00	\$32.00 \$0.00	\$0.00 \$200.00	\$240.00 \$157.00	\$32.00 \$36.00	\$1,508.00

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5060	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	
ASE Day School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5069	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Other Outreach	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5101	\$2,477.00	\$2,572.00	\$4,022.00	\$2,522.00	\$2,572.00	\$5,407.00	
Repair & Maintenance (Anticipated)	\$3,572.00	\$3,407.00	\$2,622.00	\$3,677.00	\$2,572.00	\$3,102.00	\$38,524.00
5103	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	
Kitchen Supplies	\$200.00	\$200.00	\$200.00	\$200.00	\$200.00	\$300.00	\$2,500.00
5104	\$300.00	\$300.00	\$300.00	\$200.00	\$300.00	\$300.00	
Supplies	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$300.00	\$3,500.00
5105	\$3,645.00	\$2,675.00	\$4,055.00	\$4,260.00	\$3,965.00	\$3,230.00	
Utilities	\$2,860.00	\$2,710.00	\$4,260.00	\$4,550.00	\$3,170.00	\$2,875.00	\$42,255.00
5106	\$0.00	\$0.00	\$0.00	(\$12,000.00)	\$0.00	\$0.00	
less Day School Reimbursement	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$12,000.00)
5107	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	\$500.00	
FF&E - multi-year purchases	\$500.00	\$0.00	\$500.00	\$0.00	\$500.00	\$500.00	\$5,000.00
5108	\$250.00	\$250.00	\$250.00	\$0.00	\$250.00	\$250.00	
Rectory Repair & Maintenance	\$250.00	\$250.00	\$250.00	\$250.00	\$250.00	\$0.00	\$2,500.00
5109	\$105.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	
Rectory Alarm Monitoring	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$55.00	\$710.00
5110	\$585.00	\$438.00	\$600.00	\$615.00	\$525.00	\$640.00	
Utilities - Rectory	\$436.00	\$401.00	\$714.00	\$810.00	\$608.00	\$620.00	\$6,992.00
5111	\$200.00	\$175.00	\$200.00	\$200.00	\$175.00	\$200.00	
Graves Cottage Maintenance	\$200.00	\$200.00	\$175.00	\$200.00	\$200.00	\$175.00	\$2,300.00
5112	\$221.00	\$155.00	\$225.00	\$375.00	\$205.00	\$170.00	
Utilities- Graves House	\$190.00	\$145.00	\$305.00	\$335.00	\$195.00	\$250.00	\$2,771.00
5203	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
Interest on Loans	\$0.00	\$0.00	\$0.00	\$1,728.14	\$0.00	\$0.00	\$1,728.14

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5301 Office Supplies	\$500.00 \$500.00	\$500.00 \$500.00	\$500.00 \$500.00	\$500.00 \$500.00	\$500.00 \$500.00	\$500.00 \$500.00	\$6,000.00
5302 Bank/Bkpg/System Fees	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00	\$1,000.00 \$1,000.00	\$12,000.00
5303 Copier Expense	\$1,490.74 \$1,483.76	\$1,274.40 \$1,806.70	\$1,307.08 \$1,182.90	\$1,189.65 \$1,429.63	\$1,455.19 \$1,026.11	\$1,379.74 \$1,974.10	\$17,000.00
5304 Communications	\$900.00 \$800.00	\$800.00 \$900.00	\$800.00 \$800.00	\$900.00 \$800.00	\$800.00 \$900.00	\$800.00 \$800.00	\$10,000.00
5305 Postage	\$415.48 \$205.60	\$619.04 \$205.60	\$0.00 \$294.78	\$411.20 \$0.00	\$297.08 \$211.36	\$422.71 \$917.15	\$4,000.00
5306 Mileage Reimb.	\$100.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$100.00
5307 Subscriptions	\$235.00 \$15.00	\$15.00 \$15.00	\$15.00 \$15.00	\$15.00 \$15.00	\$15.00 \$15.00	\$15.00 \$15.00	\$400.00
5308 Vanco/PayPal fees	\$792.75 \$565.41	\$677.98 \$1,308.41	\$580.55 \$731.87	\$733.87 \$633.19	\$724.28 \$559.11	\$738.67 \$1,953.91	\$10,000.00
5310 Staff Morale	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$500.00	\$500.00
5311 Audit	\$0.00 \$1,000.00	\$0.00 \$0.00	\$0.00 \$3,500.00	\$3,500.00 \$4,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$12,000.00
5312 Safeguarding Expenses	\$50.00 \$0.00	\$50.00 \$0.00	\$50.00 \$0.00	\$50.00 \$0.00	\$50.00 \$0.00	\$50.00 \$0.00	\$300.00
5313 Brokerage Fees	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$200.00	\$200.00
5401 Worker's Comp	\$6,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$6,000.00
5402 Genl. Prop & Liab. & Other	\$6,000.00 \$0.00	\$0.00 \$6,000.00	\$0.00 \$0.00	\$6,000.00 \$0.00	\$0.00 \$6,000.00	\$0.00 \$6,000.00	\$30,000.00

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5403 Rectory Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$3,000.00	\$0.00 \$3,000.00
5404 Graves House Insurance	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
5405 Trip Supplemnt Ins- Mission Trips	\$0.00 \$0.00	\$0.00 \$450.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$450.00
5601 Rector Salary	\$9,202.16 \$9,202.16	\$9,202.16 \$9,202.16	\$9,202.16 \$9,202.16	\$9,202.16 \$9,202.16	\$9,202.16 \$9,202.16	\$9,202.16 \$9,202.16	\$0.00 \$110,425.92
5602 Rector FICA Supplement	\$1,730.09 \$1,730.09	\$1,730.09 \$1,730.09	\$1,730.09 \$1,730.09	\$1,730.09 \$1,730.09	\$1,730.09 \$1,730.09	\$1,730.09 \$1,730.09	\$0.00 \$20,761.08
5603 Rector Pension	\$2,694.50 \$2,694.50	\$2,694.50 \$2,694.50	\$2,694.50 \$2,694.50	\$2,694.50 \$2,694.50	\$2,694.50 \$2,694.50	\$2,694.50 \$2,694.50	\$0.00 \$32,334.00
5604 Rector RSVP Plan	\$300.00 \$300.00	\$300.00 \$300.00	\$300.00 \$300.00	\$300.00 \$300.00	\$300.00 \$300.00	\$300.00 \$300.00	\$0.00 \$3,600.00
5605 Rector Dental Insurance	\$213.00 \$213.00	\$213.00 \$213.00	\$213.00 \$213.00	\$213.00 \$213.00	\$213.00 \$213.00	\$213.00 \$213.00	\$0.00 \$2,556.00
5606 Rector Cell Phone	\$100.00 \$100.00	\$100.00 \$100.00	\$100.00 \$100.00	\$100.00 \$100.00	\$100.00 \$100.00	\$100.00 \$100.00	\$0.00 \$1,200.00
5607 Rector Business Expenses	\$300.00 \$300.00	\$300.00 \$300.00	\$300.00 \$300.00	\$300.00 \$300.00	\$300.00 \$300.00	\$300.00 \$300.00	\$0.00 \$3,600.00
5608 Rector Contiinuing Education	\$0.00 \$0.00	\$1,500.00 \$0.00	\$0.00 \$1,500.00	\$0.00 \$0.00	\$1,500.00 \$0.00	\$0.00 (\$1,500.00)	\$0.00 \$3,000.00
5609 Rector Mileage	\$355.00 \$355.00	\$355.00 \$355.00	\$355.00 \$355.00	\$350.00 \$350.00	\$355.00 \$355.00	\$355.00 \$355.00	\$0.00 \$4,250.00
5621 Associate Rector I - Salary	\$3,720.92 \$3,720.92	\$3,720.92 \$3,720.92	\$3,720.92 \$3,720.92	\$3,720.92 \$3,720.92	\$3,720.92 \$3,720.92	\$3,720.92 \$3,720.92	\$0.00 \$44,651.04
5622 Assoc Rec I - FICA Supplement	\$889.23 \$889.23	\$889.23 \$889.23	\$889.23 \$889.23	\$889.23 \$889.23	\$889.23 \$889.23	\$889.23 \$889.23	\$0.00 \$10,670.76

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5805 Sexton Salary	\$3,555.84 \$3,555.84	\$3,555.84 \$3,555.84	\$3,555.84 \$3,555.84	\$3,555.84 \$3,555.84	\$3,555.84 \$3,555.84	\$3,555.84 \$3,555.84	\$42,670.08
5807 Bookkeeper	\$2,621.42 \$2,621.42	\$2,621.42 \$2,621.42	\$2,621.42 \$2,621.42	\$2,621.42 \$2,621.42	\$2,621.42 \$2,621.42	\$2,621.42 \$2,621.42	\$31,457.04
5809 Child Care	\$480.00 \$480.00	\$600.00 \$480.00	\$480.00 \$600.00	\$480.00 \$480.00	\$600.00 \$480.00	\$480.00 \$600.00	\$6,240.00
5812 Children/Youth Program Coord	\$0.00 \$0.00	\$3,571.66 \$3,571.66	\$3,571.66 \$3,571.66	\$3,571.66 \$3,571.66	\$3,571.66 \$3,571.66	\$3,571.66 \$3,571.66	\$35,716.60
5814 less Endowment contribution	\$0.00 \$0.00	(\$2,971.66) (\$2,971.66)	(\$2,971.66) (\$2,971.66)	(\$2,971.66) (\$2,971.66)	(\$2,971.66) (\$2,971.66)	(\$2,971.66) (\$2,971.66)	(\$29,716.60)
5821 Payroll Tax Expense (FICA)	\$1,433.98 \$1,433.98	\$1,716.39 \$1,707.21	\$1,707.21 \$1,716.39	\$1,707.21 \$1,707.21	\$1,716.39 \$1,707.22	\$1,707.22 \$1,716.39	\$19,976.80
5822 Group Pension Costs	\$1,643.83 \$1,643.83	\$1,965.28 \$1,965.28	\$1,965.28 \$1,965.28	\$1,965.28 \$1,965.28	\$1,965.28 \$1,965.28	\$1,965.28 \$1,965.28	\$22,940.46
5824 Group Health Insurance	\$3,994.20 \$3,994.20	\$4,990.90 \$4,990.90	\$4,990.90 \$4,990.90	\$4,990.90 \$4,990.90	\$4,990.90 \$4,990.90	\$4,990.90 \$4,990.90	\$57,897.40
5825 less Endowment contribution	\$0.00 \$0.00	(\$1,591.38) (\$1,591.38)	(\$1,591.38) (\$1,591.38)	(\$1,591.38) (\$1,591.38)	(\$1,591.38) (\$1,591.38)	(\$1,591.38) (\$1,591.38)	(\$15,913.80)
	(\$44,928.61) (\$31,544.97)	(\$11,692.33) (\$33,002.56)	(\$26,988.23) (\$14,274.32)	(\$28,311.32) (\$34,258.83)	(\$20,562.66) (\$29,389.15)	(\$23,874.36) \$301,237.22	\$2,409.88