

Church of the Holy Trinity
Draft Budget 2009
February 22, 2009

	2008 Actual	2008 Budget	2007 Last Year	2009 Budget Draft
INCOME				
Income from Congregation				
Monthly and Envelope Giving	\$104,031	\$132,000	\$116,337	\$111,000
Collections, Coin Boxes etc.	7,672	11,000	8,852	8,000
Bequests	55,161	0	0	0
Total Income from Congregation	\$166,864	\$143,000	\$125,189	\$119,000
Income from Designated Donations				
Faithworks	\$600	\$1,000	\$1,050	\$1,000
PWRDF	2,294	0	310	2,500
Other	2,280	0	1,440	2,000
Total Income from Designated Donations	\$5,174	\$1,000	\$2,800	\$5,500
Income from Parish Activities				
Christmas Story	\$21,660	\$30,000	\$26,738	\$25,000
Music Mondays	6,468	7,000	7,182	6,500
Refugee Committee	22,731	3,000	2,550	15,700
Sunday Breakfast	233	0	2,315	250
Sunday Lunch	372	0	776	250
San Esteban	6,719	5,000	4,329	6,000
Parish Day/Weekend	0	0	6,385	0
Transition	0	0	3,005	0
Other	0	0	0	0
Total Income from Parish Activities	\$58,183	\$45,000	\$53,281	\$53,700

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Investment Income				
Development Income	\$225,741	\$208,625	\$208,525	\$226,000
Parish Investments	6,553	6,000	15,046	8,000
York Rectors Fund	4,440	4,000	4,070	4,500
Total Investment Income	\$236,734	\$218,625	\$227,641	\$238,500
Other Income				
Weddings, Baptisms, Gifts	\$2,675	\$7,000	\$6,657	\$4,000
Photocopy Recovery	2,582	3,400	3,413	3,000
Grants	0	0	0	0
St. James Deanery	0	0	0	0
Other	15,410	0	2,268	1,000
Total Other Income	\$20,667	\$10,400	\$12,338	\$8,000
Income from Properties				
Casual Church Rental	\$35,257	\$30,000	\$29,257	\$39,000
Tenants # 6	35,260	50,000	47,807	37,000
Tenants # 10	40,539	33,935	31,935	42,000
Total Income from Properties	\$111,056	\$113,935	\$108,999	\$118,000
TOTAL INCOME	\$598,678	\$531,960	\$530,247	\$542,700
EXPENSES				
Church Operations				
1. Salary and Benefits - Operating Fund	\$129,011	\$120,585	\$119,418	\$129,000
2. Telephone and Internet Expense	7,637	6,750	6,863	8,000
3. Photocopier Expense	4,789	5,250	5,216	5,000
4. Postage and Courier	866	1,200	1,207	1,000
5. Office Supplies and Printing	3,804	5,200	5,219	4,000
6. Staff Expenses	883	1,300	1,217	1,000
7. Accounting and Audit	15,833	11,050	11,022	15,000
8. Communication Expenses	1,000	300	268	1,000
9. Other Church Operating Costs	3,709	4,750	4,737	3,000
Total Church Operations	\$167,532	\$156,385	\$155,166	\$167,000

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Diocesan Assessment	\$72,308	\$72,308	\$65,529	\$83,601
Property Costs				
1. Gas				
(a) # 10	\$4,647	\$4,700	\$4,648	\$5,000
(b) # 6	0	0	0	0
(c) Church	1,117	1,700	1,663	1,000
Total Gas	\$5,764	\$6,400	\$6,310	\$6,000
2. Hydro				
(a) # 10	\$3,832	\$4,300	\$4,288	\$4,000
(b) # 6	7,652	8,500	7,821	8,000
(c) Church	39,885	38,000	36,483	41,000
Total Hydro	\$51,369	\$50,800	\$48,593	\$53,000
3. Water				
(a) # 10	\$590	\$500	\$470	\$700
(b) # 6	243	\$100	58	300
(c) Church	2,985	\$2,500	2,449	3,500
Total Water	\$3,818	\$3,100	\$2,977	\$4,500
4. Alarms				
(a) # 10	\$174	\$600	\$580	\$250
(b) # 6	1,386	\$2,300	2,221	1,750
(c) Church	1,558	\$2,400	2,376	2,000
Total Alarms	\$3,118	\$5,300	\$5,177	\$4,000
5. Maintenance Supplies				
(a) # 10	\$1,787	\$2,200	\$1,853	\$2,000
(b) # 6	2,377	2,200	2,281	2,500
(c) Church	3,577	2,200	2,925	3,500
Total Mtnce Supplies	\$7,741	\$6,600	\$7,058	\$8,000
6 Repairs				
(a) # 10	\$7,341	\$14,500	\$7,148	\$7,500
(b) # 6	1,355	3,000	1,720	1,500
(c) Church	10,162	2,000	2,660	11,000
Total Repairs	\$18,858	\$19,500	\$11,527	\$20,000
7. Insurance	26,685	25,500	26,491	27,192
8. Salary and Benefits - Property Fund	122,418	118,300	114,823	135,700
9 Other Property Costs	79	500	433	100
Total Property Costs	\$239,850	\$236,000	\$223,389	\$258,492

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Program Expenses				
1. Christmas Story	\$25,281	30,000	\$27,851	\$25,035
2. Music Mondays	6,286	7,000	6,129	6,000
3. Green Committee	0	500	0	500
4. San Esteban	200	3,000	1,463	500
5. Parish Day/Weekend	0	0	8,207	0
6. Sunday Lunch	1,010	1,500	1,426	0
7. Worship Committee	4,970	10,753	6,047	7,400
8 Other Programs	760	610	610	0
Total Program Expenses	\$38,507	\$53,363	\$51,734	\$39,435
Outreach Expenses				
1. Refugee Committee	\$18,177	\$8,000	\$0	\$15,700
2. Faithworks	4,000	4,000	3,925	4,000
3. PWRDF	1,774	0	0	2,500
4. Sunday Breakfast	269	0	0	500
5. Incumbent Discretionary	1,570	1,000	1,276	1,500
6. Outreach Growth	133	2,500	1,899	5,500
7. St. James Deanery	0	0	2,951	0
8. Social Justice Committee	0	0	0	1,000
8. Other	0	0	0	0
Total Outreach Expenses	\$25,923	\$15,500	\$10,049	\$30,700
Extraordinary Expenses				
1. Selection Committee	\$10,386	\$8,000	\$11,480	\$0
2. Transition Committee	12,448	2,000	0	0
3. Computer Equipment	931	0	1,383	1,500
4. Capital Spending	243	0	773	0
5. Other Expenses	28	0	0	0
Total Extraordinary Expenses	\$24,036	\$10,000	\$13,636	\$1,500
TOTAL EXPENSES	\$568,156	\$543,556	\$519,505	\$580,728
NET SURPLUS (SHORTFALL)	\$30,522	(\$11,596)	\$10,743	(\$38,028)

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Organ Fund				
Donations	\$38,998			\$14,878
Less:				
Fundraising	3,056			
Organ Expense	47,320			3,500
Net Organ Fund	<u>(\$11,378)</u>			<u>\$11,378</u>
NET SURPLUS AFTER ORGAN FUND	<u>\$19,144</u>			<u>(\$26,650)</u>

Note: Organ Fund has already received donations or pledges of approx. \$4,600 towards final goal of \$11,378