

		Actual 2007	Actual 2008	Actual 2009	Budget 2010	Projected 2010	Projected changes from 2010 Budget
<b>INCOME</b>							
<b>Plate &amp; Pledge</b>	Plate	17,250	13,780	17,257	17,000	17,000	
	Pledge	385,354	364,023	363,809	350,000	350,000	
	Prior Year Pledge	2,300	13,083	4	1,650	7,270	Increase by \$5620 actual
	<b>Total</b>	<b>404,904</b>	<b>390,886</b>	<b>381,070</b>	<b>368,650</b>	<b>374,270</b>	
<b>Rents</b>	Hand in Hand	8,730	10,366	10,390	10,390	10,390	
	PACCC	14,952	20,100	20,400	21,210	21,210	
	InnVision	8,475	8,585	10,275	11,175	11,175	
	Other	9,625	19,596	20,512	25,000	31,000	increase by \$6000
	<b>Total</b>	<b>41,782</b>	<b>58,647</b>	<b>61,577</b>	<b>67,775</b>	<b>73,775</b>	
<b>Investments</b>	CapOne Gen'l Fnd Int	9,118	4,318	913	1,200	1,513	
	Private Bank Ckg Int	1,313	687	286	84	479	
	<b>Total</b>	<b>10,431</b>	<b>5,005</b>	<b>1,199</b>	<b>1,284</b>	<b>1,992</b>	increase by \$708
<b>Miscellaneous</b>	Auction	6,747	70	-	-	-	
	Music	1,126	1,630	3,124	4,880	5,780	
	Other	2,334	978	338	338	740	
	<b>Total</b>	<b>10,207</b>	<b>2,678</b>	<b>3,462</b>	<b>5,218</b>	<b>6,520</b>	increase by \$1302
<b>Fund Transfers</b>	Housing	18,000	10,083	3,883	7,008	7,008	
	Venture	50,000	25,000	-	-	-	
	Library	-	-	-	500	500	
	Endowment	5,000	3,000	3,391	3,650	3,650	
	Vision 2007	44,000	57,170	-	-	-	
	<b>Total</b>	<b>117,000</b>	<b>95,253</b>	<b>7,274</b>	<b>11,158</b>	<b>11,158</b>	
<b>TOTAL INCOME</b>		<b>584,324</b>	<b>552,469</b>	<b>454,582</b>	<b>454,085</b>	<b>467,715</b>	income adj. total \$13,630
<b>EXPENSES</b>							
<b>Personnel</b>	Lay Payroll	126,861	125,094	109,083	118,160	118,160	
	Clergy Payroll	156,342	159,196	81,972	99,000	99,000	
	FICA	9,705	9,392	8,471	9,039	9,039	
	Pension	31,512	32,403	18,956	20,739	20,739	
	Med/Dental	67,238	73,529	57,570	60,065	60,065	
	Search	-	-	5,110	10,000	10,000	
	Other	13,144	26,392	19,253	12,291	12,291	
	<b>Total</b>	<b>404,802</b>	<b>426,006</b>	<b>300,415</b>	<b>329,294</b>	<b>329,294</b>	
<b>Buildings &amp; Grounds</b>	Maintenance	16,012	11,531	11,680	12,030	12,030	
	Utilities	32,966	35,151	39,264	40,920	40,920	
	Janitorial Supplies	3,715	3,395	4,120	4,244	4,244	
	Insurance	9,421	9,421	6,596	9,123	9,123	
	Taxes/Fees	1,880	2,320	1,593	1,641	1,641	
	Equipment	579	701	749	771	771	
	<b>Total</b>	<b>64,573</b>	<b>62,519</b>	<b>64,002</b>	<b>68,729</b>	<b>68,729</b>	

		Actual 2007	Actual 2008	Actual 2009	Budget 2010	Projected 2010	Projected changes from 2010 Budget
<b>Office</b>	Supplies	4,048	3,207	3,092	3,092	3,092	
	Postage	1,399	1,464	1,874	1,930	1,930	
	Telecommunications	6,940	5,019	4,683	4,978	4,978	
	Equip/Software	12,734	12,895	11,385	12,585	12,585	
	Audit	1,500	1,250	1,248	1,248	1,248	
	<b>Total</b>	<b>26,621</b>	<b>23,835</b>	<b>22,282</b>	<b>23,833</b>	<b>23,833</b>	
<b>Program &amp; Worship</b>	Comm. & Evangelism	2,203	4,143	2,480	2,054	2,080	Use '10 YTD thru Aug
	Worship/Liturgy	563	-	-	-	-	budget
	Altar Guild	1,063	1,076	1,867	1,367	1,367	budget
	Hospitality/Festivals	4,461	4,155	8,388	4,155	6,962	Use '10 YTD + estimate
	Vestry/Delegates	3,187	1,340	1,276	200	322	Use '10 YTD thru Aug
	Newcomers		9	203	500	500	budget
	Music	5,063	15,135	7,836	4,480	4,480	budget
	Education	4,519	1,056	853	550	550	budget
	Outreach	3,436	-	1,088	500	500	budget
	<b>Total</b>	<b>24,495</b>	<b>26,914</b>	<b>23,991</b>	<b>13,806</b>	<b>16,761</b>	exp. over budget \$2955
	<b>Exp. not incl. dioc assess.</b>	<b>520,491</b>	<b>539,274</b>	<b>410,690</b>	<b>435,662</b>	<b>438,617</b>	
<b>Diocesan Assessment</b>	First 10%		18,300	18,850	19,416	19,416	
	Less Adjustments		1,000	34,315	35,824	35,824	
	20% of Remainder		73,694	46,353	44,821	47,547	\$2726 more is 20% of increas
	2008 Correction			(4,706)	-	-	
	Calculated Total		91,994	60,497	64,237	66,963	\$2726 more is 20% of increas
	<b>Diocesan Assessment</b>	<b>66,000</b>	<b>91,994</b>	<b>60,497</b>	<b>64,237</b>	<b>66,963</b>	\$2726 more is 20% of increas
<b>TOTAL EXPENSES</b>		<b>586,491</b>	<b>631,268</b>	<b>471,187</b>	<b>499,899</b>	<b>505,580</b>	\$5681 total exp. increase
<b>SURPLUS/(DEFICIT)</b>		<b>(2,167)</b>	<b>(78,799)</b>	<b>(16,605)</b>	<b>(45,814)</b>	<b>(37,865)</b>	Increased inc. by \$13,630
<b>Net Assets Beg. of Year</b>			165,745	86,947	70,342	70,342	Increased exp. by \$5681 Net
<b>Projected Income/(Deficit)</b>			(78,799)	(16,605)	(45,814)	(37,865)	effect is \$7949 reduction in
<b>Net Assets at Year End</b>			86,947	70,342	24,528	32,477	deficit If 2011 is same as
<b>Net Assets Per AS Policy (2 months of expenses)</b>			105,211	78,531	83,316	84,263	2010, there will be no
<b>Surplus/(Deficiency) in Net Assets</b>			(18,265)	(8,189)	(58,788)	(51,786)	reserve by end of 2011.