

GENERAL FUND DETAIL		
	2010	2010
	ACTUAL	BUDGET
401 THANKSGIVING + INTEREST	208,714.62	200,500.00
403 BUILDING USE	25,190.00	19,500.00
405 ENDOWMENT TO GENERAL FUND	27,000.00	55,000.00
<b>INCOME</b>	<b>\$ 260,904.62</b>	<b>\$ 275,000.00</b>
<b>OUTSIDE GIVING</b>	<b>\$ 32,918.33</b>	<b>\$ 29,000.00</b>
627 RECTOR COMPENSATION	44,592.76	44,600.00
628 RECTOR HOUSING ALLOWANCE	25,000.04	25,000.00
629 RECTOR AUTO REIMBURSEMENT	2,985.80	3,500.00
630 RECTOR CONTINUING EDUCATION	1,272.00	750.00
631 ENTERTAINMENT RECTOR	1,117.57	1,250.00
632 STAFF MEDICAL INSURANCE	23,761.81	21,400.00
633 PENSION FUND	12,526.20	18,000.00
635 YOUTH MINISTER/C&P DIRECTOR	31,442.32	35,000.00
637 ADM. ASSISTANT COMPENSATION	16,599.89	15,580.00
638 ADM. ASSISTANT PENSION	1,083.53	1,200.00
640 BOOKKEEPER COMPENSATION	3,223.88	3,060.00
641 SEXTON COMPENSATION	10,155.82	10,180.00
642 CHOIRMASTER COMPENSATION	16,290.21	16,410.00
643 SUNDAY NURSERY KEEPER	288.00	1,800.00
645 WORKER'S COMPENSATION TAX	387.79	500.00
646 EMPLOYER'S FICA TAX	5,962.91	9,600.00
682 SUPPLY PRIEST	475.00	1,170.00
<b>HUMAN RESOURCES</b>	<b>\$ 197,165.53</b>	<b>\$ 209,000.00</b>
653 CHURCH UTILITIES	12,772.43	19,500.00
654 INSURANCE	8,191.00	8,000.00
655 BUILDING / CLEANING SUPPLIE	3,941.69	2,500.00
656 MAINTENANCE	4,132.01	2,500.00
657 LAWN SERVICE & SNOW REMOVAL	6,204.80	10,500.00
659 RECTORY REAL ESTATE TAX	4,031.96	4,000.00
660 RECTORY PROPERTY EXPENSE	277.95	0.00
<b>BUILDING</b>	<b>\$ 39,551.84</b>	<b>\$ 47,000.00</b>
516 CHARITY IN & OUT	214.95	0.00
667 OFFICE SUPPLIES / PRINTING	4,231.46	3,000.00
668 POSTAGE	945.89	1,200.00
669 TELEPHONE	1,429.39	1,400.00
671 OFFICE EQUIPMENT MAINTENCE	3,726.71	3,500.00
672 ADVERTISING	2,243.05	4,000.00
674 YOUTH SUPPLIES	237.26	1,750.00
676 CHILDREN MINISTRY TEAM	830.89	2,750.00
679 STAFF TRAINING	165.95	500.00
680 MUSIC	728.86	300.00
681 SUBSTITUTE ORGANIST	300.00	300.00
683 THANKSGIVING CAMPAIGN	587.00	1,500.00
684 ALTAR SUPPLIES	71.59	250.00
687 HOSPITALITY FELLOWSHIP	506.09	1,500.00
691 DELEGATE EXPENSES	112.00	750.00
692 ANNUAL AUDIT	313.00	500.00
696 VESTRY RETREAT	60.00	1,000.00
675 ADULT EDUCATION	110.00	300.00
677 TRACT & LITERATURE	123.42	0.00
686 WORSHIP COMMITTEE	712.91	500.00
<b>OTHER EXPENSES</b>	<b>\$ 17,650.42</b>	<b>\$ 25,000.00</b>
<b>TOTAL EXPENSES</b>	<b>\$ 287,286.12</b>	<b>\$ 310,000.00</b>
<b>EXCESS (SHORTFALL)</b>	<b>\$ (26,381.50)</b>	<b>\$ (35,000.00)</b>