



**All Saints' Episcopal Church  
 Budget Proof List - bkpr  
 2018**

<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>
4015 Fundraisers (net of costs)	\$15,000.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$15,000.00
5011 Diocesan Assessment	\$13,490.00 \$10,784.82	\$10,784.82 \$10,784.82	\$10,784.82 \$10,784.82	\$10,784.82 \$10,784.82	\$10,784.82 \$10,784.82	\$10,784.82 \$10,784.80	\$132,123.00
5012 Diocesan Council	\$750.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$1,250.00	\$2,000.00
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	\$3,460.00 \$3,100.00	\$3,100.00 \$6,860.00	\$960.00 \$2,660.00	\$750.00 \$0.00	\$2,660.00 \$2,660.00	\$2,660.00 \$4,210.00	\$33,080.00
5023 Special Services	\$0.00 \$0.00	\$0.00 \$500.00	\$0.00 \$0.00	\$500.00 \$0.00	\$0.00 \$0.00	\$0.00 \$500.00	\$1,500.00
5024 Altar Flowers	\$620.00 \$320.00	\$620.00 \$400.00	\$320.00 \$320.00	\$400.00 \$570.00	\$320.00 \$320.00	\$320.00 \$650.00	\$5,180.00
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	\$0.00 \$1,400.00	\$5,400.00
5032 Special Events/Programs	\$1,725.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$1,725.00
5033 Small Groups & Meetings	\$500.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$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	\$560.00 \$700.00	\$420.00 \$280.00	\$350.00 \$420.00	\$560.00 \$560.00	\$560.00 \$700.00	\$6,090.00
5036 Sunday School	\$557.00 \$107.00	\$107.00 \$40.00	\$32.00 \$0.00	\$0.00 \$200.00	\$232.00 \$157.00	\$32.00 \$36.00	\$1,500.00



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5059 Woman to Woman	\$650.00 \$650.00	\$650.00 \$650.00	\$650.00 \$650.00	\$650.00 \$650.00	\$650.00 \$650.00	\$650.00 \$650.00	\$7,800.00
5060 ASE Day School	\$500.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00
5069 Other Outreach	\$500.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00
5071 Choir Receptions/Special Events	\$550.00 (\$550.00)	\$0.00 \$0.00	\$0.00 \$1,000.00	(\$1,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00
5101 Repair & Maintenance (Anticipated)	\$2,467.00 \$3,562.00	\$2,562.00 \$3,247.00	\$4,012.00 \$2,612.00	\$2,512.00 \$3,667.00	\$2,562.00 \$2,562.00	\$5,397.00 \$3,092.00	\$38,254.00
5102 Repair & Maintenance (SURPRISE!)	\$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
5103 Kitchen Supplies	\$2,500.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$2,500.00
5104 Supplies	\$3,500.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$3,500.00
5105 Utilities	\$2,810.00 \$2,720.00	\$2,670.00 \$2,575.00	\$2,975.00 \$3,720.00	\$3,250.00 \$4,140.00	\$4,290.00 \$3,850.00	\$3,075.00 \$3,010.00	\$39,085.00
5106 less Day School Reimbursement	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$12,000.00) \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	(\$12,000.00)
5107 FF&E - multi-year purchases	\$1,250.00 \$1,250.00	\$1,250.00 \$1,250.00	\$1,250.00 \$1,250.00	\$1,250.00 \$1,250.00	\$1,250.00 \$1,250.00	\$1,250.00 \$1,250.00	\$15,000.00
5108 Rectory Repair & Maintenance	\$255.00 \$255.00	\$255.00 \$490.00	\$255.00 \$255.00	\$490.00 \$255.00	\$255.00 \$490.00	\$255.00 \$490.00	\$4,000.00
5109 Rectory Alarm Monitoring	\$85.00 \$55.00	\$55.00 \$55.00	\$55.00 \$55.00	\$55.00 \$55.00	\$55.00 \$55.00	\$55.00 \$55.00	\$690.00
5110 Utilities - Rectory	\$675.00 \$495.00	\$430.00 \$495.00	\$550.00 \$905.00	\$675.00 \$900.00	\$775.00 \$540.00	\$590.00 \$625.00	\$7,655.00



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5313 Brokerage Fees	\$500.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$500.00
5401 Worker's Comp	\$5,500.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$5,500.00
5402 Genl. Prop & Liab. & Other	\$27,300.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00	\$27,300.00
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 \$2,600.00	\$2,600.00
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	\$450.00
5601 Rector Salary	\$9,130.54 \$9,130.54	\$9,130.54 \$9,130.54	\$9,130.54 \$9,130.54	\$9,130.54 \$9,130.54	\$9,130.54 \$9,130.54	\$9,130.54 \$9,130.54	\$109,566.48
5602 Rector FICA Supplement	\$1,729.00 \$1,729.00	\$1,729.00 \$1,729.00	\$1,729.00 \$1,729.00	\$1,729.00 \$1,729.00	\$1,729.00 \$1,729.00	\$1,729.00 \$1,729.00	\$20,748.00
5603 Rector Pension	\$2,687.00 \$2,687.00	\$2,687.00 \$2,687.00	\$2,687.00 \$2,687.00	\$2,687.00 \$2,687.00	\$2,687.00 \$2,687.00	\$2,687.00 \$2,687.00	\$32,244.00
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	\$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	\$2,556.00
5606 Rector Cell Phone	\$140.00 \$140.00	\$140.00 \$140.00	\$140.00 \$140.00	\$140.00 \$140.00	\$140.00 \$140.00	\$140.00 \$140.00	\$1,680.00
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	\$3,600.00
5608 Rector Contiinuing Education	\$3,000.00 \$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
5609 Rector Mileage	\$335.00 \$330.00	\$335.00 \$330.00	\$335.00 \$330.00	\$335.00 \$330.00	\$330.00 \$335.00	\$330.00 \$335.00	\$3,990.00



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5807 Bookkeeper	\$2,550.00 \$2,550.00	\$2,550.00 \$2,550.00	\$2,550.00 \$2,550.00	\$2,550.00 \$2,550.00	\$2,550.00 \$2,550.00	\$2,550.00 \$2,550.00	\$30,600.00
5809 Child Care	\$480.00 \$480.00	\$480.00 \$600.00	\$480.00 \$480.00	\$600.00 \$480.00	\$480.00 \$480.00	\$480.00 \$600.00	\$6,120.00
5821 Payroll Tax Expense (FICA)	\$1,396.10 \$1,396.10	\$1,396.10 \$1,405.28	\$1,396.10 \$1,396.10	\$1,405.28 \$1,396.10	\$1,396.10 \$1,396.10	\$1,396.10 \$1,405.32	\$16,780.78
5822 Group Pension Costs	\$1,599.27 \$1,599.28	\$1,599.27 \$1,599.28	\$1,599.27 \$1,599.28	\$1,599.27 \$1,599.28	\$1,599.27 \$1,599.28	\$1,599.27 \$1,599.28	\$19,191.30
5824 Group Health Insurance	\$3,958.20 \$3,954.50	\$3,950.80 \$3,947.10	\$3,943.40 \$3,939.70	\$3,939.70 \$3,939.70	\$3,939.70 \$3,939.70	\$3,939.70 \$3,939.70	\$47,331.90
	\$724,621.01 (\$75,290.12)	(\$81,261.41) (\$79,489.90)	(\$77,330.01) (\$78,398.32)	(\$67,318.49) (\$77,300.14)	(\$82,271.31) (\$78,404.62)	(\$80,593.31) (\$24,798.56)	(\$77,835.18)