

ST. ALBAN'S PARISH BUDGET - 2008-2009 (Draft 12.0), as approved by Vestry on 2/17/09

	proposed 2009 budget	adopted 2008 budget	2007 actual
INCOME			
Pledges (current year)	\$1,100,000	\$1,228,000	
Pledges (other)	\$50,000	\$50,000	
TOTAL Pledges	\$1,150,000	\$1,278,000	\$1,360,987
<i>Collections</i>			
Plate	\$16,500	\$21,000	
Parish Support	\$12,500	\$14,000	
Special Offerings	\$20,000	\$20,000	
TOTAL Collections	\$49,000	\$55,000	\$55,647
<i>Contributions</i>			
General (incl. Facility use)	\$44,000	\$44,000	
Weddings & Funerals (1)	\$30,000	\$0	
WSA	\$15,000	\$15,000	
Flower Guild	\$1,000	\$1,000	
TOTAL Contributions	\$90,000	\$60,000	\$59,825
<i>Transfers from other funds</i>			
Naselli	\$44,000	\$50,000	\$50,000
Endowment/Bequests (2)	\$80,000	\$20,000	\$12,650
TOTAL Transfers from Other Funds	\$124,000	\$70,000	\$62,650
<i>Designated Funds</i>			
Outreach Fundraising Events	\$20,000	\$8,700	
Transformation Fund	\$0	\$19,600	
WSA	\$3,000	\$19,000	
Mustard Seed	\$16,000	\$16,000	
TOTAL Designated Income	\$39,000	\$63,300	\$62,869
TOTAL INCOME	\$1,452,000	\$1,526,300	\$1,601,979

Note 1 - We are separating out Weddings & funerals to better account for funds

Note 2 - We are expecting in 2009 bequests well in excess of \$600,000. 10% of that would be \$60,000

add then \$20,000 from the Endowment = \$80,000. Our 5% spending rate from the Endowment is actually much more, so we could take more if we desired.

EXPENSES	2009 budget	2008 budget	2007 actual
Personnel			
Clergy (3.5 full-time)	\$409,942	\$452,200	
Lay (5 full-time)	\$349,962	\$347,000	
Music (choir stipends & choral scholars)	\$33,800	\$35,000	
Music Intern	\$9,000	\$0	
Music (substitutes)	\$1,400	\$1,200	
Child Care	\$11,000	\$12,000	
Contingency	\$1,988	\$0	
Finance Assistant	\$3,000	\$6,700	
Ward Medicare supplement	\$4,908	\$0	
Margot's sabbatical compensation	\$0	\$18,900	
TOTAL Personnel	\$825,000	\$873,000	\$914,074
Support of the Wider Church			
Diocesan Support	\$120,000	\$140,000	
Cathedral Foundation Parking	\$4,400	\$4,400	
Total Support for the Wider Church	\$124,400	\$144,400	\$140,000
Outreach			
Feeding Ministries	\$12,000	\$10,900	
Crossroads Shelter	\$19,000	\$19,600	
Community Ministries (1)	\$20,000	\$0	
Seniors Program (super sixties)	\$0	\$5,000	
Samaritan Ministry	\$0	\$9,000	
Downtown Cluster of Congregations	\$0	\$3,500	
Washington Interfaith Network	\$0	\$4,000	
Community Council for the Homeless	\$0	\$4,000	
Transitional Housing Corp.	\$0	\$4,000	
Iona Community Services	\$0	\$500	
Kids Reaching out	\$200	\$0	
Millennium Development Goals (2)	\$8,000	\$11,400	
TOTAL Outreach	\$59,200	\$71,900	\$77,063

(1) The "Community Ministries" represent all the ministries below that in 2009 have a "\$0"
The \$20k will be allocated by the Outreach Commission to those seven ministries. \$8k of this will come from Mustard Seed Offerings.

(2) Funded through six Mustard Seed Offerings

PARISH MINISTRIES (PROGRAM)	2009 budget	2008 budget	2007 actual
Christian Formation for Children	\$5,000	\$5,000	
Christian Formation for Youth	\$5,000	\$5,000	
Youth Pilgrimage	\$4,000	\$7,000	
Adult Formation/Stephen Ministry	\$4,000	\$2,500	
Seminarian	\$1,000	\$500	
Subtotal for Christian Formation	\$19,000	\$20,000	
Worship			
General	\$1,000	\$1,000	
Fabric Arts Guild	\$300	\$300	
Altar Guild	\$500	\$1,700	
Sound system	\$500	\$500	
Subtotal for Worship	\$2,300	\$3,500	
Music			
Music Supplies	\$650	\$400	
Organ/Piano maintenance	\$4,350	\$4,600	
Subtotal for Music	\$5,000	\$5,000	
Parish Events Support			
Expenses	\$24,000	\$10,000	
Income	\$22,000	\$7,000	
Subtotal for Parish Events Support	\$2,000	\$3,000	
Hospitality			
Expenses	\$18,000	\$18,000	
Income	\$9,000	\$6,000	
Subtotal for Hospitality	\$9,000	\$12,000	
Communications			
Chronicle	\$14,200	\$15,500	
Advertising/signage	\$1,000	\$500	
Website	\$500	\$500	
Subtotal for Communication	\$15,700	\$16,500	
TOTAL Parish Ministries	\$53,000	\$60,000	\$85,824

	2009 budget	2008 budget	2007 actual
Building & Grounds			
Insurance	\$30,000	\$30,000	
Electricity	\$72,300	\$72,300	
Gas	\$33,500	\$33,200	
Water/Sewer	\$9,000	\$8,600	
Custodial Contract Services	\$87,500	\$87,500	
Maintenance & Equipment	\$90,000	\$75,400	
TOTAL for Building & Grounds	\$322,300	\$307,000	\$321,948
Parish Office			
Paper and Printing	\$8,000	\$8,000	
Office supplies	\$3,000	\$2,100	
Office equipment lease & service	\$18,000	\$9,700	
Postage	\$6,000	\$6,000	
Telephone	\$9,000	\$9,200	
Computer support & supplies	\$5,000	\$5,000	
Total for Parish Office	\$49,000	\$40,000	\$62,620
Finance			
Stewardship	\$4,000	\$4,900	
Audit	\$15,000	\$25,000	
Bank charges/fees	\$100	\$100	
Total for Finance	\$19,100	\$30,000	
TOTAL EXPENSE	\$1,452,000	\$1,526,300	\$1,601,531