

Income:

		2010	2011	2011	2012
		Actual	Budget	Year End	Budget
Pledge Income	Staff Owner(s)				
31 Pledges Made by 12/31	Neil/Nancy W	813,168.00	900,161.00	877,191.70	888,375.52
87 Pledges Made After 12/31	Neil/Nancy W	18,450.00	25,000.00	22,928.85	28,000.00
285 Prepd pledge transf.	Nancy W	174,433.00	164,407.00	164,406.00	162,254.48
110 First Time Pledgers	Neil/Nancy B/Nancy W	7,915.00	8,000.00	9,533.66	11,000.00
33 Allowance for Unpaid Pledges	Neil/Nancy W	0.00	-40,600.00	0.00	-37,100.00
35 Past Due Pledges Received	Neil/Nancy W	10,235.00	8,850.00	12,652.24	10,000.00
36 Brokerage (Offset)	Nancy W	-1,241.00	-1,344.00	-717.75	-728.00
209 VISA fees (Offset)	Nancy W	-4,193.00	-4,541.00	-6,864.85	-6,964.00
Unpledged Income					
37 Unpledged/Plate	N/A	37,958.00	38,000.00	33,010.82	31,000.00
38 Easter	N/A	8,179.00	9,500.00	12,440.26	8,200.00
39 Christmas	N/A	11,860.00	12,250.00	11,460.71	11,600.00
52 Special Gifts	???	30,000.00	40,000.00	14,721.01	15,000.00
New Income					
80 Strategic Init. Fnd transfer	N/A	0.00	0.00	0.00	0.00
Other Income					
42 Building Use Fees	??	1,085.00	1,100.00	845.00	1,500.00
46 Interest Income	Nancy W	673.00	2,000.00	1,373.38	1,400.00

	2010	2011	2011	2012
	Actual	Budget	Year End	Budget
272 Misc. income	??			
41 Printing and Paper Income	MerLynne			
167 SSF - Housing	N/A			
34 SSF Childrens Ministries	N/A			
159 SSF-Properties	N/A			
169 SSF-Adult Formation	N/A			
177 SSF-Sustaining Fund	N/A			
179 SSF-Unrestricted	N/A			
SSF - "Non Operating Budget"				
115 Spring Fling	Gary/Larry			
4 Dedicated Accounts	N/A			
229 Hospitality Income	Gary			
82 Previous Year Surplus	N/A			
	2,468.00	1,000.00	2,616.57	3,000.00
	1,056.00	1,200.00	1,169.53	1,200.00
	33,426.00	45,389.00	45,388.92	44,772.00
	2,369.00	3,257.00	3,256.92	3,213.00
	4,076.00	6,506.00	6,505.92	6,418.00
	2,005.00	2,652.00	2,652.00	2,623.00
	511.00	1,045.00	1,044.96	1,031.00
	30,000.00	44,283.00	44,283.00	43,802.00
			0.00	0.00
	5,500.00	5,500.00	5,500.00	17,500.00
	16,702.00	0.00	0.00	0.00
	2,800.00	0.00	0.00	0.00
	0.00	26,064.00	26,064.00	0.00
	1,209,435.00	1,299,679.00	1,291,462.85	1,247,097.00

Expense:

	2010	2011	2011	2012	
	Actual	Budget	Year End	Budget	
Salaries Expense					
130 Section Leaders	Larry	570,575.00	592,950.00	587,736.96	588,687.96
223 Substitute Musicians	Larry	16,633.00	14,475.00	23,375.00	17,400.00
185 Music-Contract Emp.	Larry	0.00	0.00	0.00	0.00
		19,363.00	23,175.00	13,350.00	13,200.00
Comp/Benefits Expense					
65 PR Taxes - FICA	N/A	28,299.00	27,697.00	26,994.22	27,038.00
183 Social Security-Rect	N/A	7,889.00	7,964.00	7,963.93	7,964.00
118 S. Sec. Associate-NB	N/A	5,245.00	5,266.00	5,266.06	5,266.00
147 Soc. Sec. LD	N/A	1,820.00	1,837.00	1,836.69	1,837.00
109 Soc. Sec. - DS	N/A	1,750.00	4,200.00	4,200.00	4,200.00
66 Workers Comp Insur	N/A	3,923.00	7,209.00	3,264.00	3,269.00
67 Medical/Life	N/A	112,856.00	138,002.00	141,045.10	141,675.00
68 Disability	N/A	2,343.00	2,532.00	2,843.76	2,848.00
69 Auto-Rector	Neil	3,500.00	3,500.00	3,499.92	3,500.00
83 Auto-Assoc. NB	NancyB	2,500.00	2,500.00	2,500.08	2,500.00
71 Mileage Reimbursement	N/A	72.00	0.00	67.48	0.00
74 Pension - Rector	N/A	18,570.00	18,840.00	19,151.28	19,151.28
75 Pension-Associates	N/A	12,284.00	12,458.00	12,468.48	12,468.48
96 Pensions-Lay Employ.	N/A	30,220.00	33,311.00	33,345.09	33,345.09
12 Furniture Allow.-GD	N/A	1,500.00	1,500.00	1,500.00	1,500.00
155 Staff Education	Neil	1,895.00	3,200.00	823.92	3,200.00
??? Rector Expense Account	Neil	0.00	1,500.00	715.87	1,500.00
??? Rector Continuing Education		0.00	1,500.00	1,835.32	1,500.00
144 P/R-adjust to budget	N/A (Plug)	14.00	0.00	0.00	0.00

Administration/Communication

	2010		2011		2011		2012	
	Actual	Budget	Year End	Budget	Year End	Budget	Year End	Budget
142 Epistle-printing	MerLynne	4,119.00	4,200.00	5,902.67	4,200.00			
89 Postage	MerLynne	7,835.00	7,800.00	7,006.12	7,000.00			
90 Office Supplies	MerLynne	4,423.00	5,000.00	5,200.40	4,500.00			
160 Printing and Paper	MerLynne	3,261.00	3,500.00	3,186.08	3,000.00			
204 Copier-lease/truce	MerLynne	10,101.00	11,266.00	10,833.30	10,833.00			
92 Office Mach Repair	MerLynne	545.00	500.00	545.00	500.00			
91 IT and AV Expenses	MerLynne	6,238.00	10,000.00	10,951.12	10,500.00			
113 Record Storage	MerLynne	432.00	462.00	454.75	462.00			
94 Telephone	MerLynne	3,616.00	3,000.00	3,095.84	3,000.00			
198 Newcomer Marketing/Communication	MerLynne	54.00	500.00	951.54	0.00			
101 Safe Church Expenses	MerLynne	102.00	300.00	353.57	300.00			

Executive Committee

82 Previous Year Deficit	N/A	-33,756.00	0.00	0.00	0.00			
8 Review (Audit) Expense	N/A	0.00	4,000.00	4,170.00	0.00			
218 Executive Committee	N/A	78.00	100.00	5,000.00	0.00			
217 Staff Affirmation	N/A	0.00	400.00	332.46	800.00			
269 Banking Expenses	Nancy W	1,418.00	1,300.00	1,345.32	1,200.00			
32 Convention Delegates	N/A	0.00	500.00	190.00	500.00			
242 Strategic Initiatives			750.00	0.00	0.00			
234 Dedicated Account Adjustments		4,238.00	0.00	0.00	0.00			
243 Transfer to Cash Flow Dedicated Acct			654.00	654.00	0.00			

Buildings/Equipment

Buildings/Equipment

99 Electricity	Gary	26,179.00	27,226.00	29,615.93	30,801.00			
100 Gas	Gary	9,126.00	9,491.00	10,584.43	11,008.00			
182 Sewer/Water	Gary	2,608.00	2,712.00	3,452.21	3,590.00			
102 Insurance	Gary	12,614.00	12,636.00	12,660.15	12,660.00			

		2010	2011	2011	2012
		Actual	Budget	Year End	Budget
103	Repairs/Maintenance	9,850.00	10,000.00	9,478.73	10,000.00
5	Supplies	6,593.00	6,800.00	5,493.59	6,000.00
260	Contracted Services	9,410.00	10,000.00	10,712.31	11,500.00
62	Kitchen Equipment/Supplies	500.00	500.00	181.89	500.00
210	Equipment	1,000.00	1,000.00	0.00	1,000.00
221	HVAC Maintenance	31,472.00	31,500.00	32,191.04	32,200.00
47	Property Reserve	4,000.00	4,000.00	3,999.96	0.00
63	Insurance Reserve	1,800.00	0.00	0.00	0.00

Worship

129	Instrument Maint.	200.00	800.00	0.00	800.00
131	Printed Mus./Library	1,594.00	2,000.00	2,803.12	2,000.00
132	Special Worship Events	842.00	1,000.00	842.49	1,000.00
58	Vestment Maintenance	96.00	500.00	293.20	500.00
106	Equipment/Supplies	483.00	700.00	392.22	600.00
238	Director's Expense	0.00	200.00	258.01	200.00
11	Ushers	0.00	200.00	0.00	100.00
136	Worship Supplies	1,697.00	2,400.00	2,678.82	2,400.00
148	Lay Readers	-60.00	100.00	-30.00	100.00
121	Acolytes	0.00	300.00	100.30	100.00
108	Copyright Expense	1,478.00	1,500.00	1,156.00	1,300.00

Formation

Hospitality/Events

143	Coffee	1,733.00	1,800.00	1,566.18	1,600.00
145	Hospitality/Social Events	1,195.00	2,800.00	1,142.21	2,750.00
206	Newcomer Social Activities	520.00	1,000.00	383.64	1,000.00

Jr/Sr High Youth			2010		2011		Year End	2012
			Actual	Budget	Actual	Budget		
30	Prayer Breakfast	Gary	379.00	750.00	322.90	500.00		
119	Spectrum	Gary	3,048.00	3,000.00	3,232.91	2,500.00		
120	Director's Expense	Gary	281.00	250.00	61.55	200.00		
124	Confirmation	Gary	1,112.00	1,500.00	747.81	1,250.00		
222	Prism Expense	Gary	1,257.00	1,500.00	923.22	1,250.00		
231	Leadership Training	Gary	0.00	1,000.00	0.00	500.00		
Children								
125	Sun. Sch. Curriculum	Dave	1,602.00	2,000.00	1,469.55	1,000.00		
128	Sun. Sch. Materials	Dave	1,903.00	1,800.00	1,460.38	1,000.00		
141	CE Teacher Training	Dave	170.00	400.00	58.45	400.00		
239	WOW Curriculum	Dave	0.00	0.00	0.00	0.00		
240	Director's Expense	Dave	0.00	200.00	215.94	200.00		
152	Child Care Supplies	Dave	1,322.00	1,300.00	1,274.35	1,300.00		
248	Baptism	Dave/Nancy/B	441.00	500.00	371.13	500.00		
208	Special Events	Dave	1,795.00	1,100.00	1,004.91	800.00		
263	Weep-Praise	Dave	630.00	1,400.00	34.21	500.00		
262	Vacation Bible School	Dave	2,088.00	0.00	0.00	0.00		
Adult Ministry								
154	Stewardship	Neil	1,182.00	1,200.00	995.95	1,200.00		
193	Marriage	Nancy/B	0.00	100.00	0.00	0.00		
126	Pastoral Care Materials	Nancy/B	529.00	700.00	634.68	700.00		
241	Senior Services	Lee	0.00	1,000.00	558.93	500.00		
140	Adult Education	Nancy/B	3,966.00	7,000.00	5,884.32	4,500.00		
233	Adult Formation/Vocation	Dave/Neil	535.00	1,000.00	130.89	1,000.00		
256	New Church Growth Initiatives	Nancy/B/Neil	0.00	1,000.00	0.00	1,000.00		
192	Small Group Ministry	Nancy/B	0.00	0.00	0.00	0.00		

	2010	2011	2011	2012
	Actual	Budget	Year End	Budget

Service	2010 Actual	2011 Budget	2011 Year End	2012 Budget
51 Theological Educ	0.00	500.00	500.00	500.00
156 Discr Fund-Rector	2,250.00	0.00	0.00	0.00
184 Discr Fund-Associate (NB)	1,400.00	1,000.00	1,000.00	600.00
165 Discr Fund-Associate (LD)	0.00	500.00	500.00	300.00

Episcopal Church in Minnesota (ACG)

48 A.C.G.	N/A			
227 A.C.G.-past due	N/A			
	178,596.00	179,466.00	179,472.00	152,054.00
	0.00	0.00	0.00	0.00

Total	1,183,371.00	1,299,179.00	1,284,765.84	1,246,807.81
Total w/o Surplus/Def	1,217,127.00	1,299,179.00	1,284,765.84	1,246,807.81

Surplus/Deficit	26,064.00	500.00	6,697.01	289.19
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