

**St Peter's By the Sea Episcopal Church
2010-Budget**

Revenues

Budget 2010

Offerings	
Plate	
410000 - Plate-cash/checks (all Sundays)	3,500
410010 - Plate special days-cash/checks	0
410100 - Numbered envelopes-pledges	94,710
410105 - Givers of record	2,500
410110 - Numbered envelopes-special days	800
Rents received	
410400 - Kitchen rental	0
410402 - Sprint rent	22,248
420400 - 532 Napa (912 sq ft)-(Soto)	9,390
420410 - 532 1/2 Napa (480 sq ft)-(Soto)	6,960
420412 - Storage Building-532 1/2 Napa	1,200
Parish Hall use	
610018 - Coffee fund	300
610030 - Knitter's group	140
610100 - Narcotics Anonymous	75
610102 - Alanon	220
610104 - Amer Assoc of University Women	600
610110 - Bridge club	2,200
610130 - Nicotine Anonymous	160
610199 - Miscellaneous hall use	400
Capital gain	
Long term	0
Short term	0
Fund raising projects	
610400 - Birthday calendars	0
610411 - Online store (Pay Pal)	0
610412 - Lenten soup supper	0
610420 - Prayer books	0
Special projects	
610510 - Barbecue	700
610514 - Dining fund raisers	0
610520 - Pancake supper	400
610550 - Rummage sale	700
610560 - Youth group projects	0
610590 - Misc. (not repeating projects)	500
Miscellaneous other revenues	
410112 - Carryoverfrprior year-NO FAIR SHARE	0
610010 - Donations-unrestricted-(not weekly)	0
610012 - \$ Borrowed from Memorials	0
610015 - Birthday bank gifts	400
610020 - ECW (Episcopal Church Women)	0
610022 - St Peter's Indulgences	700
610090 - Miscellaneous receipts	0
620010 - Donations to Soto-undesig (Soto)	0
Interest	
General fund	
610230 - Int/div-Vangrd #9215 (General)	35
610245 - Int/div-Edw Jones & Other	2,047
Soto fund	
620232 - Int/--CD-Napa building fund	2,000
Total Revenues	152,884

Expenses

Childcare-babysitting	
510137 - Childcare-babysitting-church school	100
530070 - Childcare-babysitting (Music)	0
Choir	
530500 - Sheet/book music (Music)	0
530510 - Supplies-choir (Music)	0
530579 - Miscellaneous-choir (Music)	0
Church school	
510130 - Supplies-church school	0
510135 - Miscellaneous-church school	0
Continuing education	
510110 - Food	0
510112 - Lodging	0
510114 - Registration	0
510116 - Transportation	0
530110 - Food (Music)	0
530112 - Lodging (Music)	0
530114 - Registration (Music)	0
530116 - Transportation (Music)	0
Diocesan convention	
510150 - Food	0
510152 - Lodging	0
510154 - Registration	0
510156 - Transportation	0
Diocesan fair share	
510000 - Diocesan fair share contribution	14,892
Equip & fixtures-new purchase	
510200 - Computer hardware	200
510202 - Kitchen equipment	0
510204 - Office equipment	0
510206 - Church equipment	100
510208 - Maintenance & grounds equipment	100
510209 - Miscellaneous equipment	0
520208 - Maint & grounds equip-Napa (Soto)	0
530206 - Equipment & Supplies (Music)	0
Insurance	
510251 - Dental	669
510252 - Health insurance-employEE	10,080
510253 - Commercial package	4,355
510254 - Umbrella liability	1,000
510255 - Installment (billing) fee	100
510256 - Workers' compensation	735
510257 - ST & LT disability	921
510258 - Long term care	243
Maintenance & repair	
510301 - Vestments & altar hangings	0
510302 - Equipment	250
510304 - Grounds	0
510306 - Buildings	1,000
510308 - Heater/boiler maintenance contract	170
510309 - Heater/boiler	1,000
510310 - Future handicap access	0
510312 - Future repair/replace	0
510314 - Future office upgrade	0
520302 - Equip maintenance-Napa (Soto)	0
520306 - 532 Napa (912 sq ft) (Soto)	0
520308 - 532 1/2 Napa (480 sq ft) (Soto)	0
530300 - Choir robes & equipment (Music)	0
530302 - Organ & piano tuning/repair (Music)	0

Expenses

Office (not supplies)	
510400 - Office copier-Panasonic (Ultrex)	750
510404 - Computer software	0
510406 - Maintenance contract (ACS Tech)	996
510408 - Periodicals (subscriptions)	0
510410 - Postage	650
510412 - Printer/fax	0
510414 - Printing/publishing-offsite	180
510416 - Rental equipment	0
510418 - Safe Deposit Box	25
510420 - Bank service charges	0
Office-not supplies (Music)	
530406 - Maintenance contracts/agreements	0
530414 - Copyright/licenses (Music)	0
530416 - Rental equipment (Music)	0
Professional services	
510450 - Auditing	0
510452 - Bookkeeping	0
510454 - Legal	0
510456 - Tax preparation	0
510459 - Other	0
520450 - Auditing (Soto)	0
520452 - Bookkeeping (Soto)	0
520454 - Legal (Soto)	0
520456 - Tax preparation (Soto)	0
520459 - Other (Soto)	0
Labor services	
510480 - Gardener	0
510489 - Other	0
520480 - Gardener-Napa (Soto)	0
520489 - Other-Napa (Soto)	0
Supplies	
510500 - Altar	0
510501 - Altar--candle oil	350
510502 - Bathroom	200
510504 - Bulletin covers	150
510505 - Lectionary inserts	0
510506 - Hymnals	0
510508 - Kitchen (food & disposables)	210
510510 - Literature-DaybyDay,Vest.Papers,etc	150
510512 - Liturgical publications	200
510514 - Offering envelopes	150
510516 - Office	500
510518 - Prayer books	0
510579 - Other	0
520500 - Supplies-Napa (Soto)	0
Taxes	
510580 - Property	222
510589 - Other	0
520580 - Property-Napa (Soto)	2,205
520589 - Other-Napa (Soto)	0
Utilities	
510601 - Electric	1,700
510602 - Gas	2,500
510603 - Phone	2,300
510604 - Water & sewer	2,000
510606 - Trash/garbage	718

Expenses

Miscellaneous expenses	
510005 - Advertising	1,000
510008 - Campus Ministry	0
510010 - Church Divinity School of Pacific	1,489
510012 - Corporation expenses	20
510015 - SLO Deanery	30
510020 - Interest (paid out)	0
510023 - Morro Bay chamber of commerce	0
510025 - Search committee	0
510030 - Youth group-Deanery	0
520005 - Advertising (Soto)	0
530000 - Advertising (Music)	0
710010 - Rector discretionary fund	0
710020 - Hospitality	0
710040 - Evangelism-Recruiting	0
710050 - Pay back Soto fund	0
710060 - Sale of assets	0
710065 - Stewardship campaign	200
710080 - Miscellaneous	0
720060 - Sale of Assets-Napa (Soto)	0
730020 - Performers/soloists (Music)	0
730060 - Sale of assets (Music)	0
730062 - Special (Music) events-contractual	0
Personnel	
Rector	
519101 - Salary	63,414
519102 - Auto expense reimbursement	1,800
519103 - Fringe benefits	0
519104 - Housing allowance	0
519105 - Medical reimbursement	0
519106 - Pension premiums	11,415
519107 - Rector-Continuing Education	0
519108 - Clergy conference	0
519109 - Other allowances	0
Rector-substitute	
519200 - Allowances	0
519201 - Stipend-sabbatical supply clergy	0
519202 - Stipend-Vacation supply clergy	0
519209 - Other	0
Secretary	
519301 - Salary	14,987
519305 - Medical reimbursement	0
Payroll withholding	
519316 - FICA taxes-employER	929
519326 - Medicare taxes-employER	217
Total Payroll withholding	1,146
Music director	
539101 - Salary (Music)	0
539105 - Medical reimbursement (Music)	0
Payroll withholding	
539116 - FICA taxes-employER	0
539126 - Medicare taxes-employER	0
Music dir/organist-substitute	
539201 - Director-supply(organ/choir)(Music)	0
539203 - Organist-supply (Music)	4,250

Expenses	
Other personnel	
519401 - Salary	0
519405 - Medical reimbursement	0
Payroll withholding	
519416 - FICA taxes-employER	0
519426 - Medicare taxes-employER	0
Travel (not continuing ed)	
710100 - Food	0
710102 - Lodging	0
710104 - Registration	0
710106 - Transportation	0
730100 - Food (Music)	0
730102 - Lodging (Music)	0
730104 - Registration fees (Music)	0
730106 - Transportation (Music)	0
Total Expenses	151,822