

**St Paul's Episcopal Church  
Annual Budget  
January through December 2015**

	<u>Jan - Dec ...</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>a Contributions - Pledges</b>	135,360
<b>Binney Endowment Inflow</b>	32,711
<b>Building Use Offset Inflow</b>	2,000
<b>Contributions - Plate Offering</b>	2,000
<b>Esript Rebate Inflow</b>	300
<b>Fred Meyer Rewards</b>	600
<b>Total Income</b>	<u>172,971</u>
<b>Gross Profit</b>	172,971
<b>Expense</b>	
<b>Committees &amp; Programs</b>	
<b>Fellowship</b>	50
<b>Stewardship</b>	250
<b>Vestry</b>	1,485
<b>Worship &amp; Pastoral Care</b>	
<b>Altar Guild</b>	930
<b>Deacon Support</b>	300
<b>Music</b>	200
<b>Nursery</b>	1,100
<b>Total Worship &amp; Pastoral Care</b>	<u>2,530</u>
<b>Total Committees &amp; Programs</b>	4,315
<b>Contract Services</b>	
<b>Accounting Fees</b>	620
<b>Clergy Supply</b>	3,700
<b>Clergy Supply - Other</b>	2,840
<b>Facilitator Costs</b>	5,000
<b>Music Supply</b>	600
<b>Total Contract Services</b>	<u>12,760</u>
<b>Diocese Assessment</b>	35,969
<b>Facilities and Equipment</b>	
<b>Building</b>	
<b>Building Grounds</b>	3,000
<b>Building Supplies &amp; Repairs</b>	1,300
<b>Janitor Services</b>	3,600
<b>Kitchen Supplies</b>	400
<b>Organ &amp; Piano</b>	500
<b>Personal Property Tax</b>	80
<b>Total Building</b>	<u>8,880</u>

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<b>Insurance</b>	
<b>Property &amp; Casualty</b>	7,000
<b>Workers Compensation</b>	350
<b>Total Insurance</b>	7,350
<b>Utilities</b>	
<b>Garbage</b>	450
<b>Natural Gas</b>	3,500
<b>Power</b>	3,000
<b>Telephone &amp; Internet</b>	2,600
<b>Water &amp; Sewer</b>	4,500
<b>Total Utilities</b>	14,050
<b>Total Facilities and Equipment</b>	30,280
<b>Office</b>	
<b>Advertising</b>	700
<b>Copier</b>	4,000
<b>Dues/Subscriptions/Publications</b>	300
<b>Office Supplies</b>	800
<b>Postage</b>	200
<b>Total Office</b>	6,000
<b>Payroll Taxes</b>	
<b>Medicare</b>	100
<b>OR Unemployment Tax</b>	75
<b>Social Security FICA</b>	480
<b>Total Payroll Taxes</b>	655
<b>Personnel Expenses</b>	
<b>Clergy</b>	
<b>Auto Allowance</b>	733
<b>Cell Phone</b>	840
<b>Medical/Dental Ins. Rector</b>	12,768
<b>Pension-Rector</b>	6,783
<b>Salary &amp; Housing-Rector</b>	37,680
<b>Total Clergy</b>	58,804

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	<u>Jan - Dec ...</u>
<b>Secretary</b>	
<b>Salary - Secretary</b>	<u>7,500</u>
<b>Total Secretary</b>	<u>7,500</u>
<b>Total Personnel Expenses</b>	<u>66,304</u>
<b>Total Expense</b>	<u>156,283</u>
<b>Net Ordinary Income</b>	<u>16,688</u>
<b>Net Income</b>	<u><u>16,688</u></u>