

## St. Peter's by-the-Sea

### 2014 Budget for All Funds and Accounts With a Budget

Account	Total
Revenues - Contribution Revenues	
4011 Birthday Offerings	\$335.00
4012 Christmas plate	\$520.00
4013 Coffee Fund	\$360.00
4104 Easter Plate	\$275.00
4121 Givers of Record	\$2,500.00
4125 Members--Estimates of Giving	\$90,000.00
4200 Other Donations	
4201 Donations to Prado Service	
4202 Donations to Restricted Accounts	
4203 Flower Fund Donations	\$1,400.00
4204 Miscellaneous other donations	\$398.00
4205 Money from Restricted Accounts	
4206 Rector Seminary Outreach	\$120.00
Subtotal for 4200 Other Donations	\$1,918.00
4301 Plate Offerings	\$2,100.00
4302 Prior Year Catchup	
Totals for Contribution Revenues	\$98,008.00
Revenues - Product Revenues	
4400 Fund Raising Effort	
4401 Amazon Commissions	\$150.00
4402 Barbecue	\$700.00
4403 Dining Fund Raisers	
4404 Indulgences store	\$384.00
4405 Lenten Candles	\$50.00
4406 Liturgical Calendars	\$50.00
4407 Miscellaneous Fund Raiser effort	
4408 Pancake Supper	\$450.00
4409 Prayer Books	
4410 Rummage Sales	\$400.00
4411 Education and Study Programs	
Subtotal for 4400 Fund Raising Effort	\$2,184.00
Totals for Product Revenues	\$2,184.00
Revenues - Miscellaneous Revenues	
4460 Parish Hall Honoraria	
4461 AAUW	\$600.00
4462 Alanon	\$190.00
4463 Bridge Club	\$1,900.00
4464 Morro Bay Historical Society	\$300.00
4465 Narcotics Anonymous - Saturday	\$600.00
4466 Narcotics Anonymous - Thursday	
4467 Nicotine Anonymous	\$400.00

4468 Quilters and knitters	\$2,400.00
4469 Other Parish Hall uses	\$800.00
Subtotal for 4460 Parish Hall Honoraria	\$7,190.00
Totals for Miscellaneous Revenues	\$7,190.00

Cost of Sales - Cost of Product Sales	
Sales Discounts Taken	
Totals for Cost of Product Sales	\$0.00

Expenditures - Operating Expenses

5000 Administration	
5001 Auditing	\$700.00
5002 Copier Maintenance	\$821.00
5003 Computer Hardware Purchase	
5004 Diocesan Convention Travel & Lodgi	
5005 Office Payroll	\$16,500.00
5006 Outside copying and printing	\$140.00
5007 Telephone	\$2,000.00
5008 Office Supplies	\$1,044.00
5009 Postage	\$820.00
5010 Software	\$440.00
5011 Stewardship	\$100.00
5012 Subscriptions	
5013 Offering Envelopes	\$150.00
5014 Miscellaneous Administrative	
5032 Workers Compensation Insurance	\$400.00
Subtotal for 5000 Administration	\$23,115.00
5020 Church Operation	
5021 Bathroom Exp (not maint or Clean)	
5022 Bathroom Supplies and Maintenance	\$100.00
5023 Kitchen Supplies and Maintenance	\$1,100.00
5024 Janitorial Expense	\$4,000.00
5025 Building Repair and Maintenance	\$2,000.00
5026 Equipment Repair and Maintenance	\$1,000.00
5027 Purchase Church Equipment	
5028 Landscape Maint. (Not Mem Gdn)	\$202.00
5029 Memorial Garden Maintenance	\$1,120.00
5030 Insurance - Commercial Package	\$2,700.00
5031 Insurance - Umbrella Liability	\$350.00
5040 Utilities	
5041 Gas & Electricity	\$3,780.00
5042 Trash and Recycle	\$1,230.00
5043 Water and Sewer	\$1,550.00
Subtotal for 5040 Utilities	\$6,560.00
Subtotal for 5020 Church Operation	\$19,132.00
5050 Outreach	
5051 Campus Ministry	
5052 Fair Share to Diocese	\$15,000.00
5053 Food Bank	
5054 Orphanage in West Tanganyika	
5055 Prado Service	
5056 Rectors Seminary	\$120.00

5057 Rector Discretionary Fund	\$1,200.00
Subtotal for 5050 Outreach	\$16,320.00
5060 Payroll Taxes	\$0.00
5061 FICA Church Contribution	\$1,024.00
5062 Medicare Church Contribution	\$240.00
Subtotal for 5060 Payroll Taxes	\$1,264.00
5070 Program Adjunct Expense	
5071 Dues Memberships and Fees	\$30.00
5072 Hospitality at Special Services	
5073 Other Child Care	\$20.00
5074 Publicize Presence	\$350.00
5075 Website hosting Expense	\$84.00
5080 Vestry Retreat	
5100 Rector Expense	
5110 AD&D & Lng Trm D Insurance	\$50.00
5111 Dental insurance	\$650.00
5112 Life Insurance (group)	\$50.00
5113 Life Insurance (voluntary)	
5114 LTC Insurance	
5115 Medical Expense Insurance	\$9,900.00
5116 Vision Insurance	
5120 Phone & computer reimbursement	\$733.00
5121 Auto Expense Reimbursement	\$2,000.00
5130 Cash Stipend	\$44,769.00
5131 Housing Allowance	\$24,000.00
5132 Pension Expense	\$6,200.00
5140 Continuing Education	
5150 Rector Rent Expense	
5151 Search Committee Expense	
5152 Rector Relocation Expense	
Subtotal for 5100 Rector Expense	\$88,352.00
5200 Worship Expense	
5201 Service Bulletins	\$40.00
5202 Altar Supplies	\$300.00
5203 Music Director Compensation	\$7,680.00
5204 Organ & Piano Repair and Maintenance	\$800.00
5205 Licenses and Royalties	\$100.00
5206 Sheet Music	\$120.00
5207 Service Flowers	\$1,400.00
5208 Sunday School	\$100.00
5209 Miscellaneous Worship Expenses	
5210 Other Musician	
Subtotal for 5200 Worship Expense	\$10,540.00
5220 Spiritual Outreach	
5230 Youth Expense	\$0.00
Totals for Operating Expenses	\$159,207.00
Other Revenues - Dividend Income	
4600 Dividend Income	\$2,800.00
Totals for Dividend Income	\$2,800.00

Other Revenues - Interest Income

4601 Interest Income	\$2.00
Totals for Interest Income	\$2.00

Other Revenues - Miscellaneous Income

4602 Capital Gain Income

4610 Rental Income

4611 Napa House - Larger	\$13,200.00
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4612 Napa House - Small	\$8,400.00
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4613 Napa Shed Rental	\$2,400.00
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4614 Sprint Cell Tower Rental	\$28,033.00
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Subtotal for 4610 Rental Income	\$52,033.00
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AP Discounts Taken

Bank Interest

Totals for Miscellaneous Income	\$52,033.00
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Other Expenditures - Other Misc Expenses

5300 Rental Expenses

5301 Allowance for Vacancy	\$1,350.00
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5302 Landscaping	\$900.00
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5303 Property Management Fee	\$2,280.00
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5304 Property Repairs and Maintenance	\$600.00
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5305 Property Tax Expense	
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5306 Utilities	
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Subtotal for 5300 Rental Expenses	\$5,130.00
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Bank Service Charges

Credit Card Charges

Totals for Other Misc Expenses	\$5,130.00
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Other Financial Sources-Uses - Operating Transfers

Transfers In	\$1,120.00
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Transfers Out	
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Totals for Operating Transfers	\$1,120.00
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