

## St. Edmund's 2010-11 Budget

Category	Yearly Total
<b>Income</b>	<b>86,880.00</b>
<b>NOR</b>	<b>0.00</b>
Pass-through Revenue	0.00
PRC - NOR	0.00
NOR - Other	0.00
<b>OR</b>	<b>86,880.00</b>
<b>Congregation</b>	<b>69,935.00</b>
Bequests	6,000.00
Plate	700.00
Pledges	57,835.00
Regular Givers	3,600.00
<b>Special Offerings</b>	<b>1,400.00</b>
Donation - OR Designated	400.00
Donation - OR General	1,000.00
Donation NOR-Outreach	0.00
Special Offerings - Other	0.00
Congregation - Other	0.00
<b>Diocese</b>	<b>9,000.00</b>
Subsidy	9,000.00
Diocese - Other	0.00
<b>Programs</b>	<b>7,945.00</b>
<b>Building Use</b>	<b>2,820.00</b>
Coastside Jewish Community	1,980.00
Narcotics Anonymous	240.00
Building Use - Other	600.00
<b>Fundraiser</b>	<b>3,925.00</b>
Book Wagon Books	75.00
Books-Oaktree 1st Edition	100.00
Cash Jar	200.00
eScrip	350.00
Fog Fest	1,000.00
Herbes-Lavender	200.00
Recycling	500.00
Fundraiser - Other	1,500.00
Retreat Program	1,200.00
Programs - Other	0.00
OR - Other	0.00
From Memorial Fund Savings	0.00
From St. Edmund's Church Checking	0.00
From Vicar's Discretionary Fund	0.00
<b>Total Budget Income:</b>	<b>86,880.00</b>
<b>Total Budget Expenses:</b>	<b>100,542.00</b>
<b>Difference:</b>	<b>-13,662.00</b>

## St. Edmund's 2010-11 Budget

Category	Yearly Total
<b>Expenses</b>	<b>100,542.00</b>
Fixed Expenses	0.00
<b>Flexible Expenses</b>	<b>100,542.00</b>
<b>NOE</b>	<b>0.00</b>
Pass-through Expense	0.00
PRC - NOE	0.00
NOE - Other	0.00
<b>OE</b>	<b>100,542.00</b>
<b>Building &amp; Grounds</b>	<b>8,352.00</b>
<b>Church Insurance Group</b>	<b>3,200.00</b>
Bldg & Liability	2,300.00
Workers Comp	900.00
Church Insurance Group - Oth	0.00
Repairs & Maintenance	200.00
Security System	360.00
<b>Utilities</b>	<b>4,592.00</b>
Gas & Electric	3,000.00
Telephone	522.00
Trash & Recycle	450.00
Water	500.00
Wireless Internet	120.00
Utilities - Other	0.00
Building & Grounds - Other	0.00
<b>Clergy</b>	<b>9,347.00</b>
Cell Phone	300.00
Church Pension Fund	9,047.00
Clergy - Other	0.00
<b>Diocese</b>	<b>77,188.00</b>
Assessment	7,693.00
Health Benefits	11,083.00
Real Estate Taxes	1,250.00
<b>Salaries</b>	<b>57,162.00</b>
Music Director	6,900.00
Vicar	50,262.00
Salaries - Other	0.00
Diocese - Other	0.00
<b>Miscellaneous</b>	<b>50.00</b>
Bank Charges	50.00
Returned Checks	0.00
Miscellaneous - Other	0.00
<b>Office Expenses</b>	<b>1,850.00</b>
<b>Copier</b>	<b>1,300.00</b>
Copier Lease	1,300.00
Copies	0.00
Copier - Other	0.00
Postal Charges	300.00
Repairs & Maintenance	0.00
Supplies	250.00
Office Expenses - Other	0.00
Pacifica Resource Center	0.00
<b>Parish Life</b>	<b>350.00</b>
Hospitality Supplies	300.00
Parish Events	50.00
Parish Life - Other	0.00
<b>Programs</b>	<b>3,405.00</b>
<b>Children &amp; Youth</b>	<b>125.00</b>
Background Checks	25.00
Sunday School	100.00
Children & Youth - Other	0.00
<b>Fundraiser Expenses</b>	<b>505.00</b>
Fog Fest	100.00
Herbes-Lavender	50.00
Fundraiser Expenses - Other	355.00
<b>Liturgy</b>	<b>750.00</b>
Altar Guild	450.00
Liturgical	300.00
Liturgy - Other	0.00
<b>Marketing</b>	<b>850.00</b>
Print Advertising	750.00
Web & Online	100.00
Marketing - Other	0.00
<b>Music Expenses</b>	<b>650.00</b>
Licensing	150.00
Music Supplies	0.00
Repairs	0.00
Salary - Supply Musician	400.00
Music Expenses - Other	100.00
PRC - OR Outreach	300.00
<b>Retreat Program Expenses</b>	<b>225.00</b>
Food & Supplies	200.00
Trash Surcharge	25.00
Retreat Program Expenses - O	0.00
Programs - Other	0.00
OE - Other	0.00
To Memorial Fund Savings	0.00
To St. Edmund's Church Checking	0.00
To Vicar's Discretionary Fund	0.00