

Parish of St Michael & All Angels
Proposed Budget 2012

01/01/2011 through 31/12/2011 Using Budget 2010 (in Canadian Dollars)

INCOME	BUDGET	ACTUAL	BUDGET
Category Description	2011	2011	2012
1(A) REGULAR OFFERINGS (RECEIPTED)	132,000	123,145	132,000
1(B) SPECIAL OFFERINGS RECEIPTED			
CHRISTMAS BASKET INCOME	-	2,775	-
PWRDF INCOME		870	-
WEST ISLAND MISSION (SCHOLL BAGS AND SUPPLIES)		300	-
TOTAL 1(B) SPECIAL OFFERINGS RECEIPTED	-	3,945	-
1(C) CAP PROGRAM (St. Mikes House)	4,800	4,800	9,600
INCOME TO COVER HEATING EXP.	1,500	1,695	4,100
TOTAL 1(C)	6,300	6,495	13,700
2 OPEN CASH DONATIONS NO RECEIPT	3,500	3,487	3,700
3 CHURCH FUNDRAISING			
FUNDSCRIP	1,500	1,184	1,300
NEARLY NEW SALES	3,500	1,715	1,800
CHRISTMAS BAAZAR	-	1,162	1,500
VICTORIA TEA	2,500	1,828	2,500
TOTAL 3 CHURCH FUNDRAISING	7,500	5,889	7,100
4 CHURCH HALL RENTALS			
LIVING WATERS	-	1,900	15,000
Summer Camp Rental	4,000	4,000	4,000
Dance Class	2,180	1,805	800
Italian Association	2,180	3,153	3,200
AA Groups	1,560	1,560	1,920
ART CLASS	1,000	750	-
Meals on Wheels	-	500	500
Parking	600	260	300
Misc. Rentals	1,500	915	1,000
TOTAL 4 Rentals	13,020	14,843	26,720
5. MISC. INCOME NON RECEIPT			
GST & PST REFUND	1,500	1,500	1,500
Baptism/Funerals/special donations	500	327	300
SPECIAL DINNERS EVENTS	500	660	800
Misc. Income	500	45	500
TOTAL 5 Misc. Income	3,000	2,532	3,100
TOTAL INCOME	165,320	160,335	186,320

COMMENTS

* ASSUMES LAST YEARS BUDGETED OFFERINGS AND STEWARDSHIP CAMPAGNE THIS SPRING

SHORTFALL CAN BE ELIMINATED IF EACH FAMILY GIVES \$110.00 MORE THIS YEAR

* ASSUMES 12 MONTHS (AT 200.00 PER ADULT X 4 ADULTS) =12X 800.00

* BASED ON LAST YEARS EXPENSES FOR FULL YEAR OFFSET BY RECTORY HEATING EXPENSES

* NOT SURE IF THEY WILL BE USING HALL

* NEW RATE 55.00 PER WEEK 9 MONTHS PLUS SPECIAL EXTRA RENTAL WEEK ENDS

NOT SURE IF THEY WILL BE USING HALL

Parish of St Michael & All Angels

EXPENSES

Category Description

01 Church

BUILDING FUND

Equipment

Grounds/GARDEN /SNOW REMOVAL

HEAT & POWER

Honoraria

Insurance

Janitorial Services

Janitorial Supplies

misc

Renovations & Repairs

Telephone& Email

TOTAL 01 Church

02 Rector

auto

benefits

Cont. Educ.

House

Pension

Stipend

TOTAL 02 Rector

03 Rectory

HEAT & POWER

Renovations & Repairs

MUNICIPAL TAXES

TOTAL 03 Rectory

04 DIOCESAN MISSION AND ASSESMENT

05(A) OUTREACH MINISTRY DIRECT

05(B) OUTREACH MINISTRY COMMITMENTS

06 OFFICE ADMIN&SUPPLIES

ADVERTISING/BOOKS/MISC

CIBC CHARGES CHQ/DEPOSIT BOOKS

EQUIPMENT

PRINTING & STATIONERY & POSTAGE

TOTAL 06 OFFICE ADMIN&SUPPLIES

07 Staff SALARIES

MUSIC DIRECTOR

SECRETARY SALARY

REPLACEMENT ORGANIST

REPLACEMENT SECRETARY

REPLACEMENT PRIEST

PRAISE TEAM HONORARIUM

YOUTH DIRECTOR SALARY

TOTAL 07 Staff SALARIES & Benefits

08 Ministries

Adult Studies

Alter Guild

Church School

FELOWSHIP & KITCHEN

Music

PRAYER & HEALING MINISTRY

Other Ministries

Youth

TOTAL 08 Ministries

GST EXPENSE

PST EXPENSE

TOTAL EXPENSES

OVERALL TOTAL

	BUDGET	ACTUAL	BUDGET
	2011	2011	2012
BUILDING FUND	1,000	1,000	12,000
Equipment	500	-	500
Grounds/GARDEN /SNOW REMOVAL	4,016	2,006	5,400
HEAT & POWER	8,700	7,924	8,600
Honoraria	200	-	200
Insurance	3,500	3,470	3,500
Janitorial Services	7,200	7,200	7,418
Janitorial Supplies	1,300	987	1,300
misc	-	-	-
Renovations & Repairs	1,000	1,070	1,000
Telephone& Email	1,400	1,067	1,100
TOTAL 01 Church	28,816	24,724	41,018
02 Rector			
auto	1,000	757	1,000
benefits	7,148	8,573	9,000
Cont. Educ.	450	450	450
House	15,000	15,000	15,000
Pension	7,570	7,567	7,746
Stipend	40,697	40,690	41,647
TOTAL 02 Rector	71,865	73,037	74,843
03 Rectory			
HEAT & POWER	3,000	3,169	4,100
Renovations & Repairs	2,000	1,450	2,000
MUNICIPAL TAXES	-	-	-
TOTAL 03 Rectory	5,000	4,619	6,100
04 DIOCESAN MISSION AND ASSESMENT	15,681	15,672	16,000
05(A) OUTREACH MINISTRY DIRECT	-	3,945	-
05(B) OUTREACH MINISTRY COMMITMENTS	13,200	7,582	13,200
06 OFFICE ADMIN&SUPPLIES			
ADVERTISING/BOOKS/MISC	100	529	600
CIBC CHARGES CHQ/DEPOSIT BOOKS	500	593	500
EQUIPMENT	500	-	500
PRINTING & STATIONERY & POSTAGE	1,500	1,673	1,800
TOTAL 06 OFFICE ADMIN&SUPPLIES	2,600	2,796	3,400
07 Staff SALARIES			
MUSIC DIRECTOR	7,251	6,812	6,120
SECRETARY SALARY	7,500	8,160	8,400
REPLACEMENT ORGANIST	1,000	1,725	1,500
REPLACEMENT SECRETARY	680	1,295	-
REPLACEMENT PRIEST	1,050	875	1,000
PRAISE TEAM HONORARIUM	1,000	500	-
YOUTH DIRECTOR SALARY	7,251	7,232	7,480
TOTAL 07 Staff SALARIES & Benefits	25,732	26,599	24,500
08 Ministries			
Adult Studies	500	-	500
Alter Guild	1,300	1,562	1,600
Church School	100	50	100
FELOWSHIP & KITCHEN	600	688	800
Music	800	463	500
PRAYER & HEALING MINISTRY			300
Other Ministries	200	437	200
Youth	800	-	500
TOTAL 08 Ministries	4,300	3,200	4,500
GST EXPENSE	1,200	1,196	1,200
PST EXPENSE	1,800	1,838	1,800
TOTAL EXPENSES	170,194	165,209	186,561
OVERALL TOTAL	- 4,874	- 4,874	- 241

COMMENTS

TOTAL CONTRACT TO OCT 2012 343.33 PER MONTH=4,120 PLUS FLOWERS

* TAXES RETAINED CALCULATION 18% OF STIPEND =PLUS LTD STIPEND *1.5*2.2%+8% SALES TAX=8,959.0

* CALCULATIONS SAME AS LAST YEAR

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* PENSION= STIPEND *1.5*12.4%

* CURRENT STIPEND 18YRS 41,647

* ASSUMES MINOR RENOVATIONS

* NEW ASSESSMENT

* 660 PER MONTH x 9 MONTHS INCLUDED +3.00%

* ASSUMES CURRENT RATE \$17.00 HOUR @40 MONTH FOR 12 MONTHS

* ASSUMES JULY AND AUG REPLACEMENT 12WEEKS @125.00

* ASSUMES NO REPLACEMENT SECRETARY

* ASSUMES 6 WEEKS 175.00 PER WEEK

* NO HONORARIUM FOR 2012

* 660 PER MONTH x 10 MONTHS ASSUMES 10 HR WEEK AND 1/2 TIME JULY &AUG AND 3% increase