

Trinity Episcopal Church
Lawrence, Kansas
2010 Mission Plan

	2009 Budget	2009 Actual <i>Dec. 31, 2009</i>	2010 Budget
INCOME			
Pledges			
Pledges - Current Year	\$345,000	\$318,372	\$360,000
Pledges - Prior Year	\$1,000	\$445	\$500
Pledges - Prepaid	included above	included above	included above
Total Pledges	<u>\$346,000</u>	<u>\$318,817</u>	<u>\$360,500</u>
Contributions & Offerings			
Contributions	\$25,000	\$91,752	\$32,600
Capital Contributions			\$12,000
Plate Offering	\$6,000	\$5,785	\$7,000
Plate Offering - 6 p.m.	\$8,500	\$5,293	\$8,500
Special Offerings			\$2,000
Total Contributions & Offerings	<u>\$39,500</u>	<u>\$102,830</u>	<u>\$62,100</u>
Designated - Transfers			
Curate Compensation from Diocese	\$24,000	\$24,000	\$24,000
Transfers for Worship	\$5,000	\$4,272	\$2,400
Transfers for Education	\$12,000	\$12,000	\$5,000
* Transfers for Outreach		\$4,000	\$50,000
Transfers for Other Designated		\$4,070	\$5,000
Total Designated - Transfers	<u>\$41,000</u>	<u>\$48,342</u>	<u>\$86,400</u>
Other Income			
G.I.F.T.			\$17,000
Use of Facilities	\$2,500	\$1,257	\$2,000
Interest - Checking	\$1,000	\$308	\$400
Interest - Other	\$2,000	\$998	\$1,300
Misc. Income	\$5,750	\$4,588	\$1,200
Outstanding Checks Written Off		\$1,564	\$1,600
Total Other Income	<u>\$11,250</u>	<u>\$8,715</u>	<u>\$23,500</u>
TOTAL INCOME	<u><u>\$437,750</u></u>	<u><u>\$478,704</u></u>	<u><u>\$532,500</u></u>

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EXPENSES	2009 Budget	2009 Actual <i>Dec. 31, 2009</i>	2010 Budget
Administration			
Insurance			
Property, Liability, Umbrella	\$19,000	\$19,581	\$20,000
Workers Comp.	\$1,000	\$821	\$1,200
Total Insurance	\$20,000	\$20,402	\$21,200
Debt Service			
Debt Service			\$12,000
Total Debt Service			\$12,000
Office			
Supplies	\$7,000	\$7,586	\$7,200
Machines & Computers	\$9,000	\$8,725	\$10,000
Postage	\$2,500	\$2,007	\$2,000
Bank & Investment Fees		\$814	\$700
Loss on Stock Toward Pledges			
Publications	\$100	\$145	
Meetings & Convention	\$1,200	\$1,443	\$1,200
Audit	\$3,500		\$3,500
Miscellaneous		\$1,604	\$2,000
Other Contracted Services		\$2,500	\$600
Total Office	\$23,300	\$24,823	\$27,200
Facility Maintenance			
Maintenance & Services	\$10,000	\$7,177	\$10,000
Housekeeping/Custodial	\$9,500	\$8,290	\$9,500
Total Facility Maintenance	\$19,500	\$15,467	\$19,500
Utilities			
Electricity	\$14,500	\$15,127	\$14,500
Natural Gas	\$4,500	\$2,701	\$3,600
Water/Sewer/Sanitation	\$2,100	\$2,375	\$2,300
Telephone & Internet	\$3,400	\$3,617	\$3,500
Total Utilities	\$24,500	\$23,820	\$23,900
Personnel - Clergy			
Clergy Salary, Housing, Social Security	\$124,200	\$122,506	\$124,500
Clergy Pension Premiums	\$22,356	\$25,093	\$22,500
Clergy Group Hospital & Medical	\$22,500	\$25,458	\$23,000
Clergy Life & Disability	\$600	\$300	\$500
Clergy Travel	\$3,500	\$2,236	\$4,000
Clergy Professional	\$250	\$432	\$500

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Continuing Education - Priests	\$2,500	\$2,112	\$3,000
Continuing Education - Deacons	\$250	\$75	\$500
Total Clergy	\$176,156	\$178,212	\$178,500
Personnel - Office Staff			
Office Staff Salaries	\$56,443	\$58,211	\$58,000
Office Staff Social Security & Medicare	\$4,300	\$4,453	\$4,500
Office Staff Pension Premiums		\$3,864	\$3,200
Continuing Education - Office Staff		\$477	\$500
Total Office Staff	\$60,743	\$67,005	\$66,200
Personnel- Music Staff			
Music Staff Salaries	\$33,300	\$33,977	\$33,300
Music Staff Social Security & Medicare	\$2,498	\$2,599	\$2,500
Total Music Staff	\$35,798	\$36,576	\$35,800
Total Personnel	\$272,697	\$281,793	\$280,500
Total Administration	\$359,997	\$366,305	\$384,300
Discipleship			
Education/Formation			
Adult Education	\$1,000	\$200	\$800
Training & Appreciation	\$250		
Teen Education	\$500		
Children Sunday School	\$1,000	\$423	\$900
Vacation Bible School	\$1,000	\$1,111	\$900
Library	\$1,000	\$591	\$800
Tracts	\$250		
Seminarian	\$3,000	\$3,000	\$3,000
Total Education/Formation	\$8,000	\$5,325	\$6,400
Evangelism			
Hospitality	\$2,750	\$1,713	\$1,500
Advertising & Promotion	\$1,500	\$2,547	\$2,800
Total Evangelism	\$4,250	\$4,260	\$4,300
Stewardship			
Stewardship Emphasis			\$1,000
Total Stewardship			\$1,000
Total Discipleship	\$12,250	\$9,585	\$11,700

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Outreach			
Diocesan Apportionment	\$77,500	\$77,500	\$63,432
* Other Outreach			\$50,000
Total Outreach	\$77,500	\$77,500	\$113,432
Parish Life			
Hospitality 2			\$1,000
Pastoral Care			\$200
Total Parish Life			\$1,200
Worship			
General Worship			
Altar Supplies	\$2,000	\$915	\$1,000
Worship Materials	\$1,000	\$153	\$600
Nursery	\$1,750	\$1,555	\$3,000
Total General Worship	\$4,750	\$2,623	\$4,600
Music Ministry			
Materials	\$1,250	\$1,843	\$838
Choral Scholars		\$9,165	\$7,000
Consort (6 p.m.)	\$7,680	\$10,190	\$7,680
Equipment/Instrument Maintenance	\$250	\$1,260	\$1,500
Choristers	\$250	\$233	\$250
Total Music Ministry	\$9,430	\$22,691	\$17,268
Total Worship	\$14,180	\$25,314	\$21,868
TOTAL EXPENSE	\$463,927	\$478,704	\$532,500
Income/Expense	(\$26,177)	\$0	\$0

* Outreach Expenses are dependent upon Outreach Income. Details provided in another report.