

**Trinity Episcopal Church**  
**Operating Fund Receipts 2010**

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**Operating Fund Disbursements 2010**

Receipts	2009 Budget	2010 Budget	Difference	Disbursements	2009 Budget	2010 Budget	Difference
Pledge	\$168,493	\$176,903	\$8,410	<u>Salaries</u>			
Christmas	\$2,000	\$1,800	(\$200)	Clergy	48,600.00	48,600.00	0.00
Easter	\$1,500	\$1,500	\$0	Stipend - Supply Priest	2,000.00	2,000.00	0.00
Advent	\$250	\$100	(\$150)	Organist	12,350.04	12,350.04	0.00
Lenten	\$500	\$200	(\$300)	Secretary	20,454.00	20,454.00	0.00
Bazaar	\$7,500	\$8,000	\$500	Sexton	6,000.00	0.00	(6,000.00)
Turkey Supper	\$6,000	\$6,000	\$0	<u>Sabbatical Supply Clergy Reserve</u>	<u>700.00</u>	<u>700.00</u>	<u>0.00</u>
Yard Sale	\$1,500	\$700	(\$800)	Total	90,104.04	84,104.04	(6,000.00)
Loose Plate	\$4,000	\$3,500	(\$500)	<u>Benefits &amp; Taxes</u>			
Sunday School	\$50	\$50	\$0	Health Ins	18,031.44	19,068.00	1,036.56
Cartridge Recycling		\$400	\$400	Health Ins- Clergy contribution	1,803.14	-1,906.80	(3,709.94)
Initial Pledge	\$250	\$250	\$0	Short-Term Disability	96.00	96.00	0.00
ECW	\$2,000	\$2,000	\$0	Taxes	4,500.00	4,500.00	0.00
Mens Club	\$2,000	\$0	(\$2,000)	Pension Benefits	12,200.00	12,200.00	0.00
AA	\$400	\$400	\$0	Pension Benefits - Secretary	<u>900.00</u>	<u>900.00</u>	<u>0.00</u>
Use of Building	\$2,500	\$700	(\$1,800)	Total	\$37,530.58	\$34,857.20	(2,673.38)
Other Receipts	\$3,000	\$4,000	\$1,000	<u>Utilities</u>			
Total Income	\$201,943.00	\$206,503.00	\$4,560	Electric	7,500.00	6,000.00	(1,500.00)
				Telephone	2,100.00	2,100.00	0.00
				Gas	1,000.00	1,600.00	600.00
				<u>Oil</u>	<u>7,000.00</u>	<u>8,040.00</u>	<u>1,040.00</u>
				Total	17,600.00	17,740.00	140.00
				<u>Education</u>			
				Christian Formation - Adult	500.00	0.00	(500.00)
				Christian Formation - Youth	500.00	500.00	0.00
				Commun/Congregational Dev	500.00	500.00	0.00
				Clergy Education	<u>1,200.00</u>	<u>1,200.00</u>	<u>0.00</u>
				Total	2,700.00	2,200.00	(500.00)
				<u>Building &amp; Grounds</u>			
				Prop/Liab Ins	4,500.00	5,500.00	1,000.00
				Rent Expense	650.00	650.00	0.00
				Landscaping	2,200.00	2,400.00	200.00
				Repairs/Building & Grounds	2,000.00	2,000.00	0.00
				<u>Snow Plowing</u>	<u>2,000.00</u>	<u>2,000.00</u>	<u>0.00</u>
				Total	11,350.00	12,550.00	1,200.00
				<u>Church</u>			
				Business Exp	6,000.00	7,000.00	1,000.00
				Subscriptions & Library	1,000.00	500.00	(500.00)
				Parish Life	0.00	1,200.00	1,200.00
				Corporation fee	20.00	20.00	0.00
				General Supplies	1,000.00	1,000.00	0.00
				Trash	1,000.00	1,000.00	0.00
				Building Cleaning	3,250.00	3,250.00	0.00
				Fire Protection Maintenance	750.00	1,000.00	250.00
				Office Expense	3,000.00	2,500.00	(500.00)
				Copier Maintenance	6,500.00	8,500.00	2,000.00
				Postage	2,000.00	2,200.00	200.00
				Computer/Website/Internet	1,500.00	1,500.00	0.00
				<u>Other</u>	<u>1,500.00</u>	<u>500.00</u>	<u>-1,000.00</u>
				Total	27,520.00	30,170.00	2,650.00
				Apportionment	37,597.05	35,259.00	(2,338.05)
				<u>Restricted Funds</u>			
				Pilgrimage	500.00	0.00	(500.00)
				Outreach	<u>1,800.00</u>	<u>1,800.00</u>	<u>0.00</u>
				Total Restricted Funds	\$2,300.00	\$1,800.00	(500.00)
				Total Non-Restricted	\$224,401.67	\$216,880.24	(\$7,521.43)
				Grand Total	\$226,701.67	\$218,680.24	(8,021.43)