

The Episcopal Church in the Diocese of Lexington Inc. 2008 Cathedral Domain Convention Budget 10
Adopted by Executive Council
1-26-2008

	B	C	E	F
4	Line Item Descriptor	2007 Preliminary Actual	2008	Comments
5		as of 1-31-08	Convention Budget	
6				
7	Revenue			
8				
9	Camp Scholarship Income	10,796	\$ 12,000.00	Changed by Executive Council 1/26/08
10	Contributions	32,058	\$ 50,000.00	Changed by Executive Council 1/26/08
11	Diocesan Contribution			see line item 139
12	Endowment Income	40,557	\$ 28,000.00	
13	In Kind Donations		\$ 3,000.00	
14	Miscellaneous Income	2,174	\$ 3,000.00	
15	Rental Fees	124,987	\$ 122,000.00	
16	Summer Camp Fees	112,465	\$ 152,000.00	
17				
18	Total Revenue	323,037	\$ 370,000.00	
19				
20	Expenses			
21				
22	Buildings and Grounds			
23	Contract Mowing	6,800	\$ 6,500.00	
24	Fire Protection	3,645	\$ 2,200.00	
25	Repairs and Maintenance	20,939	\$ 20,000.00	
26	Termite & Pest Control	3,862	\$ 2,750.00	
27				
28	Total Buildings & Grounds	\$ 35,246.00	\$ 31,450.00	
29				
30	Camp Expenses			
31	Associations/Dues/NAEIR	2,212	\$ 2,500.00	
32	Camp Equipment Expense	1,062	\$ 1,000.00	
33	Camp Nurse	2,800	\$ 2,800.00	
34	Camp Photo Expense	1,620	\$ 1,750.00	
35	Camp Program Expense	20,528	\$ 18,000.00	
36	Infirmiry Cost	1,295	\$ 1,000.00	
37	Printed Materials	3,765	\$ 1,750.00	
38	Small Equipment & Supplies	458	\$ 300.00	
39				
40	Total Camp Expenses	\$ 33,740.00	\$ 29,100.00	
41				
42	Equipment	450		
43	Truck/Auto Repairs	938	\$ 1,500.00	
44	Equipment Rental & Purchase	795	\$ 750.00	
45	Gas and Oil	4,901	\$ 4,500.00	
46	Mower and Tractor Repair	1,835	\$ 1,500.00	
47	Tool and equipment replacement	1,811	\$ 3,500.00	2007 money was less to pay for part time assistant
48	Truck Finance Payment			
49				
50	Total Equipment	\$ 10,730.00	\$ 11,750.00	
51				
52	Housekeeping			
53	Cleaning supplies	2,218	\$ 2,500.00	
54	Housekeeping Labor	6,046	\$ 4,500.00	
55	New Linens		\$ 750.00	
56				
57	Total Housekeeping	\$ 8,264.00	\$ 7,750.00	
58				
59	Insurance			
60	Auto Insurance	4,032	\$ 2,512.65	Quote From Church Insurance Co.
61	Camper Insurance	2,535	\$ 3,550.00	Quote From Church Insurance Co.
62	Property Insurance	25,359	\$ 26,899.70	Quote From Church Insurance Co.
63	Worker's Compensation	9,143	\$ 9,900.00	Quote From Church Insurance Co.
64				
65	Total Insurance	\$ 41,069.00	\$ 42,862.35	
66				
67	Operating Expense			
68	Administration Fee/Excess Subsid	12,000	\$ 13,000.00	

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4	Line Item Descriptor	2007 Preliminary Actual	2008	Comments
5		as of 1-31-08	Convention Budget	
69	Advertising	1,159	\$ 1,500.00	
70	Bank Charges	883	\$ 1,000.00	
71	Cathedral Expense	423	\$ 300.00	
72	Continuing education	2,762	\$ -	Moved to lines 0804 and 0824
73	Copier Lease	2,197	\$ 2,000.00	
74	Food Expense	62,664	\$ 55,000.00	
75	License expense	762	\$ 720.00	
76	Office equipment repair	192	\$ 750.00	
77	Office supplies & expenses	2,819	\$ 1,700.00	
78	Postage	1,900	\$ 900.00	
79	Travel	1,253	\$ 1,250.00	
80	Total Operating Expenses	\$ 89,014.00	\$ 78,120.00	
81				
82	Payroll Expenses			
83	Administrator Salary	25,011	\$ 25,000.00	Youth portion of salary removed to reflect Domain expenses appropriate
84	Administrator Payroll Taxes		\$ 1,925.00	
85	Administrator Health Insurance		\$ 5,760.00	
86	Administrator Pension		\$ 2,250.00	
87	Administrator Continuing Ed.		\$ 750.00	
88				
89	Contract Labor	597		
90				
91	Cooks salaries	29,788	\$ 32,000.00	
92	Cooks Health ,Dental, & Disability Ins.		\$ 11,520.00	
93				
94	Director salary	44,625	\$ 44,271.00	
95	Director Payroll Tax		\$ 3,413.84	
96	Director Health and Dissability		\$ 6,347.40	
97	Director Pension		\$ 3,984.00	
98	Director Continuing Education		\$ 750.00	
99				
100	Maintenance Salary	6,000		
101	Staff Payroll Taxes	9,764	\$ 4,000.00	Cooks and summer staff in 2008. All in 2007.
102	Staff Pension Contributions	8,179	\$ 2,250.00	Cooks and summer staff in 2008. All in 2007.
103	Program Staff			
104	Staff Background Check		\$ 2,000.00	
105	Staff recruitment & Training	1,368	\$ 1,500.00	
106	Staff uniforms	1,627	\$ 1,500.00	
107	Summer Staff	17,698	\$ 19,000.00	
108	Health, Dental, Disability all staff	25,793		
109				
110	Total Personnel	\$ 170,450.00	\$ 168,221.24	
111				
112	Swimming Pool			
113	Chemicals & test kits	2,006	\$ 1,500.00	
114	Repairs & Maintenance	772	\$ 500.00	
115				
116	Total Swimming Pool	\$ 2,778.00	\$ 2,000.00	
117				
118	Utilities			
119	Electric service	31,419	\$ 28,000.00	
120	Garbage pickup	1,286	\$ 1,450.00	
121	L.P.Gas	22,069	\$ 16,000.00	
122	Telephone	5,046	\$ 4,200.00	
123	Water System	7,336	\$ 8,000.00	
124	Waste Water System	1,250	\$ 1,000.00	
125				
126	Total Utilities	\$ 68,406.00	\$ 58,650.00	
127				
128				
129				
130				
131	Total Expenses	\$ 459,697.00	\$ 429,903.59	

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4	Line Item Descriptor	2007 Preliminary Actual	2008	Comments
5		<u>as of 1-31-08</u>	Convention Budget	
132				
133	Other Income			
134	Interest Income		\$ -	
135				
136	Total Other income		\$ -	
137				
138				
139	Subsidy from Diocese	<u>(67,765)</u>	\$ (59,903.59)	Domain Subsidy from Mission and Ministry Budget
140				
141	Net Income	\$ (68,895.00)	\$ -	
142				
143				
144				
145				