

The Episcopal Church in the Diocese of Lexington Inc. 2008 St. Agnes House Convention Budget Adopted by Executive Council  
1-26-2008

		<b>Preliminary Actual 2007 1-31-08</b>	<b>Budget 2008</b>	
<b>Line</b>			<b>Total</b>	<b>Notes</b>
4	<b><u>INCOME</u></b>			
5	Contributions	45,367	58,000	
6	Endowment	4,987	5,000	
7	Other (dividend, etc.)	576		
8	Grants	5,000	8,000	
9	Rent	8,114	9,000	
10				
11	<b>Total Income</b>	<b>64,044</b>	<b>80,000</b>	
12				
13	<b><u>EXPENSE</u></b>			
14	Administrative costs	9,600	2,500	Lowered by Budget Committee
15	Bank charges	125	170	same as expected year end
16	Educational Materials			
17	Employee Pension	5,135	5,135	18% of salary(clergy)
18	Fundraising (with Promotion)			
19	Health and Dental	286		Assume P/T staff, no benefits
20	Housekeeping	5,835	6,000	same as expected year end
21	Insurance	7,082	7,200	same as expected year end
22	Linens	2,635	2,500	same as expected year end
23	Meals etc.	28	200	same as expected year end
24	Misc	88	297	Lowered to balance dollars
25	Office supplies	705	635	same as expected year end
26	Pest Control		575	same as expected year end
27	Promotional & Fundraising	396	1,800	same as expected year end
28	Rent	1	1	same as expected year end
29	Repair and Maintenance	2,180	5,720	same as expected year end
30	Salary and Housing	27,635	26,500	same as 2007
31	SECA	2,114	2,027	Percent of salary
32	COLA increase		1,543	Added by Executive Council 1/26/2008 , effect 3/1/08
33	Substitute Staff	300	2,000	Need to increase.
34	Supplies	640	2,500	same as expected year end
35	Telephone	2,746	2,700	same as expected year end
36	Utilities	7,471	9,240	same as expected year end
37				
38	<b>Total Expense</b>	<b>75,002</b>	<b>79,243</b>	
39				
40	<b>Net Income</b>	<b>(10,958)</b>	<b>757</b>	

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

	<b>Preliminary 2007 Actual 1-30-08</b>	<b>Budget 2008</b>	
<b><u>INCOME</u></b>			<b>Notes</b>
Diocesan MDG Income	7,778		
<b><u>Specific Fundraisers</u></b>			
Art Auction		6,000	
Advent Campaign	4,790	13,000	
Friends & Family	16,422	16,000	
Raffle	5,890	5,000	
Spring Envelope	13,425	13,500	
Individuals	10,480	15,000	
Organizations	2,450	4,000	
Parishes/Missions	24,964	30,000	
Grants	10,845	16,000	
<b>Total Income</b>	<b>97,044</b>	<b>118,500</b>	
<b><u>EXPENSE</u></b>			
<b><u>Tithing Expense</u></b>		<b>8,231</b>	
<b><u>Shared Program and Administrative Costs</u></b>			
Part-Time Exec. Dir			
Director Salary	10,076	20,000	
Payroll taxes/FICA	771	1,530	
Travel	597	2,400	
Continuing Education	160	240	
COLA increase (2.3% 2008 only)		249	Added by Executive Council 1/26/2008, effect 7/1/08
Volunteer Appreciation	536	500	
Admin Allocation	4,000	2,500	
Postage	268	1,000	
Printing/Copying	1,597	1,000	
Office Supplies	550	250	
Retreat Expenses	62	1,500	
Fundraising	30	0	
Art Auction		1,200	
Advent Campaign	638	400	
General Fundraising		600	
Spring Envelope	216	250	
Friends and Family	128	250	
Raffle		0	
Across the board camp costs			
T-shirts	1,121	1,400	
Bags		700	
Background checks	346	500	
<b>Total Program &amp; Administrative Costs</b>	<b>21,096</b>	<b>36,469</b>	
<b><u>Camp Costs</u></b>			
Author honoraria		-	
Nurse	459	800	

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Entertainers		-	
Lifeguards		-	
Permanent books		-	
Author books	in below	3,023	
Take home books	2,644	1,900	
Crafts	280	1,675	
Decorations	311	1,325	
Field trips	1,187	1,600	
Facility fees	26,025	37,532	
Food	5,677	3,925	
Instructional materials	501	850	
Photography	1,111	1,500	
Recreational supplies	613	827	
Program supplies		1,139	
Training supplies	642	375	
Book bags		-	
Take home supplies	1,725	1,100	
Transportation	3,253	4,400	
Miscellaneous	1,264	1,900	
<b>Total Camp Costs</b>	<b>45,692</b>	<b>63,871</b>	
<b>Total Expenses</b>	<b><u>66,788</u></b>	<b><u>108,571</u></b>	
<b>Net Income After Expenses</b>	<b>30,256</b>	<b>9,929</b>	
<p>The titling plan was passed at December 2007 meeting of Reading Camp Steering Committee.            Goal is to advance the mission of Reading Camp outside the diocese of Lexington.            Much like parish assessments are calculated for diocesan giving, this total is calculated            by taking 10% of the last completed calendar year's income - in this instance it is 2006.            Total income for 2006 was \$82,313.30, so tithe for 2008 is \$8,231.</p>			