

**St. Paul's Episcopal Church**  
**Profit & Loss Budget vs. Actual**  
 January through September 2010

	<u>Jan - Sep 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000- Income</b>			
<b>4000 - LOOSE OFFERING</b>			
4050 - Other Gifts	\$ 3,045.00		
4010 - Plate Offering	\$ 21,426.85	\$ 31,500.00	\$ (10,073.15)
4020 - Easter Offering	\$ 5,747.00	\$ 2,300.00	\$ 3,447.00
4030 - Christmas Offering	\$ 795.00	\$ 795.00	\$ -
<b>Total 4000 - LOOSE OFFERING</b>	\$ 31,013.85	\$ 34,595.00	\$ (3,581.15)
<b>4100 - PLEDGES</b>			
4104 - Current Pledges	\$ 277,205.45	\$ 277,068.51	\$ 136.94
4105 - Last Year Pledges	\$ 7,229.00	\$ 7,229.00	\$ -
<b>Total 4100 - PLEDGES</b>	\$ 284,434.45	\$ 284,297.51	\$ 136.94
<b>4200 - PARISH ORGANIZATIONS</b>			
4212 - Hospitality/Collations..	\$ 200.00		
4215 - Youth Activities	\$ 688.00		
4250 - Flower/Lamp Income	\$ 2,121.00	\$ 1,800.00	\$ 321.00
<b>Total 4200 - PARISH ORGANIZATIONS</b>	\$ 3,009.00	\$ 1,800.00	\$ 1,209.00
<b>4300- INTEREST &amp; DIVIDENDS</b>			
DIT #1	\$ 9,535.35	\$ 9,270.63	\$ 264.72
DIT #3	\$ 21,585.51	\$ 18,108.75	\$ 3,476.76
<b>Total 4320 - Dividends/Int-DIT</b>	\$ 31,120.86	\$ 27,379.38	\$ 3,741.48
4325 - Interest Operating	\$ -	\$ 54.00	\$ (54.00)
<b>Total 4300- INTEREST &amp; DIVIDENDS</b>	\$ 31,120.86	\$ 27,433.38	\$ 3,687.48
<b>4700 - CONGREGATION OUTREACH</b>			
4710 - Baskets	\$ 50.11	\$ 50.00	\$ 0.11
4720 - Coffee Hour/WNL	\$ 801.01	\$ 2,624.00	\$ (1,822.99)
4730 - Collations/Recep	\$ 8.40	\$ 2,624.00	\$ (2,615.60)
4746 - Hospitality	\$ 38.76		
<b>Total 4700 - CONGREGATION OUTREACH</b>	\$ 898.28	\$ 5,298.00	\$ (4,399.72)
<b>4400 - BUILDING RENTAL INCOME</b>			
4410 - Rectory	\$ 9,080.00	\$ 9,000.00	\$ 80.00
4420 - Curate's Cottage	\$ 7,000.00	\$ 12,600.00	\$ (5,600.00)
4430 - Nursery School	\$ 6,000.00	\$ 7,000.00	\$ (1,000.00)
4440 - Hall Rental	\$ 5,344.00	\$ 6,003.00	\$ (659.00)
<b>Total 4400 - BUILDING RENTAL INCOME</b>	\$ 27,424.00	\$ 34,603.00	\$ (7,179.00)
<b>4000- Income - Other</b>	\$ 163.17		

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	<u>Jan - Sep 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Total 4000- Income</b>	\$ 378,063.61	\$ 388,026.89	\$ (9,963.28)
<b>Total Income</b>	\$ 378,063.61	\$ 388,026.89	\$ (9,963.28)
<b>Expense</b>			
<b>7000 - OUTREACH</b>			
<b>7200 - MISSION OUTREACH EXPENSE</b>			
7220 - Christian Action Outreac	\$ 7,750.00	\$ 8,681.22	\$ (931.22)
7225 - Rector's Disc. 3%/Pledge	\$ 8,681.22	\$ 8,681.22	\$ -
<b>Total 7200 - MISSION OUTREACH EXPENSE</b>	\$ 16,431.22	\$ 17,362.44	\$ (931.22)
<b>7100 - CONGREGATION OUTREACH</b>			
7110 - Baskets	\$ 2,063.27	\$ 600.00	\$ 1,463.27
7120 - Coffee Hour/ WNL	\$ 1,250.84	\$ 2,415.15	\$ (1,164.31)
7135 - Receptions/Collations	\$ 1,835.81	\$ 2,070.00	\$ (234.19)
7139 - Other Cong Outreach	\$ 899.48	\$ -	\$ 899.48
<b>Total 7100 - CONGREGATION OUTREACH</b>	\$ 6,049.40	\$ 5,085.15	\$ 964.25
<b>Total 7000 - OUTREACH</b>	\$ 22,480.62	\$ 22,447.59	\$ 33.03
<b>6000 - PROPERTIES</b>			
<b>6200 - MAINT/REPAIR/IMPROV</b>			
6210 - Sexton Supplies	\$ 1,191.49	\$ 1,500.03	\$ (308.54)
6225 - Landscaping/Gardening	\$ 1,124.00		
6228 - Fire Alarm Expense	\$ 1,040.67	\$ 750.15	\$ 290.52
6230 - Trash/Snow Removal	\$ 3,884.50	\$ 2,700.00	\$ 1,184.50
6260 - Repairs	\$ -	\$ 149.85	\$ (149.85)
<b>Total 6200 - MAINT/REPAIR/IMPROV</b>	\$ 7,240.66	\$ 5,100.03	\$ 2,140.63
<b>6150 - CURATE'S COTTAGE</b>			
6158 - Telephone	\$ 57.81		
6152-1 - Contract	\$ 398.95	\$ 400.00	\$ (1.05)
6152 - Oil	\$ 91.75		
6156 - Taxes	\$ 1,018.59	\$ 4,500.00	\$ (3,481.41)
6154 - Water	\$ 244.50	\$ 180.00	\$ 64.50
6157 - Repairs	\$ 1,148.34	\$ 140.00	\$ 1,008.34
6155 - Septic	\$ -	\$ 112.50	\$ (112.50)
<b>Total 6150 - CURATE'S COTTAGE</b>	\$ 2,959.94	\$ 5,332.50	\$ (2,372.56)
<b>6130 - RECTORY</b>			
6133 - Telephone	\$ 31.29		
6132-1 - Contract	\$ 349.00	\$ 350.00	\$ (1.00)
6132 - Oil	\$ 406.63	\$ 622.85	\$ (216.22)
6131 - Electric	\$ 67.84	\$ 268.92	\$ (201.08)

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6134 - Water	\$ 388.99	\$ 180.00	\$ 208.99
6137 - Repairs	\$ 36.93	\$ 700.00	\$ (663.07)
6135 - Septic Pumping	\$ -	\$ 112.50	\$ (112.50)
<b>Total 6130 - RECTORY</b>	<b>\$ 1,280.68</b>	<b>\$ 2,234.27</b>	<b>\$ (953.59)</b>
<b>6120 - PARISH HALL</b>			
6129-1 - Cleaning Parish House	\$ 5,043.50	\$ 2,700.00	\$ 2,343.50
6128-1 - Cleaning Nursery	\$ 4,079.15	\$ 4,950.00	\$ (870.85)
6122-3 - Gas	\$ 200.83	\$ 180.00	\$ 20.83
6122-2 - Fuel	\$ 4,199.90	\$ 3,749.00	\$ 450.90
6122-1 - Contract	\$ 768.00	\$ 168.75	\$ 599.25
6123 - Telephone	\$ 225.89	\$ 270.00	\$ (44.11)
6121 - Electric	\$ 3,032.55	\$ 2,250.00	\$ 782.55
6124 - Water	\$ 517.33	\$ 295.00	\$ 222.33
6127 - Repairs	\$ 2,899.62	\$ 450.00	\$ 2,449.62
6125 - Septic Pumping	\$ -	\$ 225.00	\$ (225.00)
<b>Total 6120 - PARISH HALL</b>	<b>\$ 20,966.77</b>	<b>\$ 15,237.75</b>	<b>\$ 5,729.02</b>
<b>6110 - Church/Office Bldg</b>			
6119-2 - Internet	\$ -	\$ -	\$ -
6119-1 - Water Heater Rental	\$ 275.00	\$ 93.50	\$ 181.50
6112-1 - Gas	\$ 6,862.96	\$ 5,999.00	\$ 863.96
6118 - Cleaning Church	\$ 2,692.35	\$ 2,700.00	\$ (7.65)
6117 - Repairs	\$ 2,101.08	\$ -	\$ 2,101.08
6115 - Septic	\$ -	\$ 165.00	\$ (165.00)
6119 - Other Utility	\$ 771.00	\$ -	\$ 771.00
6111 - Electricity	\$ 2,100.35	\$ 1,800.00	\$ 300.35
6114 - Water	\$ -	\$ 270.00	\$ (270.00)
6113 - Telephone & Internet	\$ 1,914.08	\$ 2,808.00	\$ (893.92)
<b>Total 6110 - Church/Office Bldg</b>	<b>\$ 16,716.82</b>	<b>\$ 13,835.50</b>	<b>\$ 2,881.32</b>
<b>Total 6000 - PROPERTIES</b>	<b>\$ 49,164.87</b>	<b>\$ 41,740.05</b>	<b>\$ 7,424.82</b>
<b>5000- Expenses</b>			
5260 - Comp & Liabil. Insurance	\$ 8,362.39	\$ 5,259.01	\$ 3,103.38
5240 - Worker's Comp. Ins.	\$ 1,853.00	\$ 1,989.00	\$ (136.00)
<b>5080 - Financial &amp; Consulting</b>			
5083 - Consultant Fees	\$ 1,125.00	\$ -	\$ 1,125.00
5081 - Payroll Service	\$ 1,076.47	\$ 765.00	\$ 311.47
5082 - Bookkeeping	\$ 2,700.00	\$ 2,700.00	\$ -
<b>Total 5080 - Financial &amp; Consulting</b>	<b>\$ 4,901.47</b>	<b>\$ 3,465.00</b>	<b>\$ 1,436.47</b>
<b>5100 - PAYROLL EXPENSES-CHURCH</b>			
5190- Sunday School Nursery Car	\$ 250.00	\$ 900.00	\$ (650.00)

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5180 - Nursery School	\$ 5,860.10		
5113 - R Professional Allowance	\$ 1,938.44	\$ 2,700.00	\$ (761.56)
5112 - R Medical Reimbursement	\$ 499.98	\$ 749.97	\$ (249.99)
5111 - R Housing Allowance	\$ 37,692.20	\$ 52,812.45	\$ (15,120.25)
5110 - Rector's Salary	\$ 30,131.10	\$ 27,089.01	\$ 3,042.09
5120 - Asst. Rector's Salary	\$ 3,605.78	\$ 5,000.00	\$ (1,394.22)
5150 - Organist Dir Music	\$ 30,692.23	\$ 31,500.00	\$ (807.77)
5125 - Pulpit Supply	\$ 935.00	\$ 3,500.00	\$ (2,565.00)
5130 - Administrator	\$ 26,084.14	\$ 26,770.50	\$ (686.36)
5140 - Sexton	\$ 9,716.98	\$ 9,972.72	\$ (255.74)
5160 - Youth Minister Co-Ordin	\$ 9,848.47	\$ 10,380.78	\$ (532.31)
5170 - Church Sch. Dir.-Monthly	\$ 10,380.78	\$ 10,380.78	\$ -
<b>Total 5100 - PAYROLL EXPENSES-CHURCH</b>	<b>\$ 167,635.20</b>	<b>\$ 181,756.21</b>	<b>\$ (14,121.01)</b>
<b>5050 - APPORTIONMENT</b>	<b>\$ 56,604.74</b>	<b>\$ 56,604.78</b>	<b>\$ (0.04)</b>
<b>5200 - BENEFITS/TAXES</b>			
5260- Mileage Reimbursement	\$ 552.46	\$ -	\$ 552.46
5265 Staff Appreciation	\$ 125.00	\$ -	\$ 125.00
5240 - Payroll Taxes N.S.	\$ 448.31	\$ -	\$ 448.31
5225 - Lay Pension	\$ 5,572.52	\$ 4,661.64	\$ 910.88
5270 - Moving Expenses	\$ 5,483.25	\$ -	\$ 5,483.25
5205 - Staff Development	\$ -	\$ 810.00	\$ (810.00)
5210 - Medical/Dental	\$ 11,143.00	\$ 7,368.00	\$ 3,775.00
5220 - Rector's Pension	\$ 9,588.18	\$ 13,581.00	\$ (3,992.82)
5230 - Payroll Taxes - Employer	\$ 6,929.26	\$ 7,499.97	\$ (570.71)
<b>Total 5200 - BENEFITS/TAXES</b>	<b>\$ 39,841.98</b>	<b>\$ 33,920.61</b>	<b>\$ 5,921.37</b>
<b>5300 - ALTAR</b>			
5310 - Bread/Wine	\$ 302.92	\$ 360.00	\$ (57.08)
5320 - Candles	\$ 321.60	\$ 360.00	\$ (38.40)
5330 - Flowers	\$ 2,009.19	\$ 1,800.00	\$ 209.19
<b>Total 5300 - ALTAR</b>	<b>\$ 2,633.71</b>	<b>\$ 2,520.00</b>	<b>\$ 113.71</b>
<b>5400 - CHURCH SCHOOL EDUCATION</b>			
5404 - Supplies	\$ 29.94	\$ 225.00	\$ (195.06)
5406 - Curriculum	\$ 905.62	\$ 1,800.00	\$ (894.38)
5407 - Book/Resource	\$ 244.22	\$ 531.00	\$ (286.78)
5409 - Continuing Education	\$ -	\$ 378.00	\$ (378.00)
<b>Total 5400 - CHURCH SCHOOL EDUCATION</b>	<b>\$ 1,179.78</b>	<b>\$ 2,934.00</b>	<b>\$ (1,754.22)</b>
<b>5425 - SENIOR/YOUTH/PARISH GROU</b>			
5427 - Senior Youth Group	\$ -	\$ 374.00	\$ (374.00)
5428 - Middle School Youth Grou	\$ 599.98	\$ 374.00	\$ 225.98
<b>Total 5425 - SENIOR/YOUTH/PARISH GROU</b>	<b>\$ 599.98</b>	<b>\$ 748.00</b>	<b>\$ (148.02)</b>

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	<u>Jan - Sep 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>5450 - ADULT EDUCATION</b>			
5455 - Day by Day	\$ 80.00	\$ 198.00	\$ (118.00)
5456 - Adult Classes	\$ 369.08	\$ 378.00	\$ (8.92)
<b>Total 5450 - ADULT EDUCATION</b>	<u>\$ 449.08</u>	<u>\$ 576.00</u>	<u>\$ (126.92)</u>
<b>5500 - COMMUNICATIONS MINISTRY</b>			
5534- Paypal/Merchant fees	\$ (344.01)	\$ 1,350.00	\$ (1,694.01)
5536 - Merchant fees	\$ 1,233.43	\$ -	\$ 1,233.43
5510 - Advertising	\$ -	\$ 132.75	\$ (132.75)
5520 - Postage	\$ 1,788.99	\$ 1,645.00	\$ 143.99
5530 - Office Supplies	\$ 4,457.15	\$ 4,050.00	\$ 407.15
5535 - Bank Fees/Checks	\$ 325.03	\$ 54.00	\$ 271.03
5540 - Miscellaneous	\$ 348.79	\$ 180.00	\$ 168.79
5550 - Equipment M&R	\$ 2,665.97	\$ 2,790.00	\$ (124.03)
<b>Total 5500 - COMMUNICATIONS MINISTRY</b>	<u>\$ 10,475.35</u>	<u>\$ 10,201.75</u>	<u>\$ 273.60</u>
<b>5600 - MUSIC</b>			
5610 - Parish Choir	\$ 749.10	\$ 1,225.00	\$ (475.90)
5620 - Junior Choir	\$ 214.63	\$ 360.00	\$ (145.37)
5630 - Instrument Maintenance	\$ 590.00	\$ 450.00	\$ 140.00
5635 - Subscriptions	\$ 28.00	\$ -	\$ 28.00
5640 - Continuing Educ.	\$ 449.30	\$ 378.00	\$ 71.30
5650 - Special/Substitutes	\$ 3,580.00	\$ 3,600.00	\$ (20.00)
5660 - Saturday Musicians	\$ 2,275.00	\$ 2,700.00	\$ (425.00)
<b>Total 5600 - MUSIC</b>	<u>\$ 7,886.03</u>	<u>\$ 8,713.00</u>	<u>\$ (826.97)</u>
<b>Total 5000- Expenses</b>	<u>\$ 302,422.71</u>	<u>\$ 308,687.36</u>	<u>\$ (6,264.65)</u>
<b>Total Expense</b>	<u>\$ 374,068.20</u>	<u>\$ 372,875.00</u>	<u>\$ 1,193.20</u>
<b>Net Ordinary Income</b>	<b>\$ 3,995.41</b>	<b>\$ 15,151.89</b>	<b>\$ (11,156.48)</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
<b>8000 - CAPITAL INCOME</b>			
8150 - Capital Gains/Losses	\$ (14,974.21)		
8100 - CAPITAL FUNDS	\$ 9,873.98		
<b>Total 8000 - CAPITAL INCOME</b>	<u>\$ (5,100.23)</u>		
<b>9000 - NON-OPERATING INCOME</b>			
9498-Asst Rec. Discretionary Fd	\$ 1,281.85		
9260-Middle School Youth Fund	\$ 779.36		
9250-Endowment Gains/Losses	\$ (7,416.65)		

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	<u>Jan - Sep 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<i>9400- Community Garden</i>	\$ 1,409.00		
<i>9020 Unrealized Gain/Loss Inves</i>	\$ 1,760.90		
<i>9100 - Art Festival- Receipts</i>	\$ 7,141.36		
<b>9010 - Interest</b>			
<i>9017 - Christian Action</i>	\$ 1.24		
<i>9015 - Security Deposit</i>	\$ (3.99)		
<i>9011 - Ameritrade</i>	\$ 789.84		
<i>9016 - Youth Fund</i>	\$ 12.79		
<i>9013 - Bell Tower</i>	\$ 8.45		
<i>9012 - Art Festival Fund</i>	\$ 10.65		
<i>9014 - Memorial Fund</i>	\$ 21.34		
<i>9010 - Interest - Other</i>	\$ 29.70		
<b>Total 9010 - Interest</b>	<u>\$ 870.02</u>		
<i>9300 - Memorial Fund</i>	\$ 2,390.00		
<i>9050 - Pass Through Items</i>	\$ (325.00)		
<b>9100 - Mission Trip</b>			
<i>9110 - Donations</i>	\$ 300.00		
<i>9120 - Fundraisers</i>	\$ 5,872.15		
<i>9150 - Participant Pmts</i>	\$ 9,800.00		
<b>Total 9100 - Mission Trip</b>	<u>\$ 15,972.15</u>		
<i>9499 - Rector's Disc Fund</i>	\$ (9,462.86)		
<b>Total 9000 - NON-OPERATING INCOME</b>	<u>\$ 14,400.13</u>		
<b>Total Other Income</b>	\$ 9,299.90		
<b>Other Expense</b>			
<b>9500 - NON-OPERATING EXPENSE</b>			
<i>9550- Community Garden Expenses</i>	\$ 1,919.73		
<b>9700 - Art Festival Expenses</b>			
<i>9760 - Gifts to Community</i>	\$ 68.22		
<i>9770 - Scholarships</i>	\$ 5,000.00		
<i>9700 - Art Festival Expenses - Other</i>	\$ 5,523.40		
<b>Total 9700 - Art Festival Expenses</b>	<u>\$ 10,591.62</u>		
<b>9600 - Mission Trip</b>			
<i>9610- Fundraising</i>	\$ 113.74		
<i>9620 - Trip Expenses</i>	\$ 19,205.96		
<b>Total 9600 - Mission Trip</b>	<u>\$ 19,319.70</u>		
<i>9800 - Memorial Fund</i>	\$ 1,833.35		
<b>Total 9500 - NON-OPERATING EXPENSE</b>	<u>\$ 33,664.40</u>		

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<b>8500 - CAPITAL EXPENSES</b>			
8530 - Rectory	\$ 5,432.96		
8520 - Parish Hall	\$ 2,835.71		
8550 - Curate's Cottage	\$ -		
8510 - Church Bldg	\$ 5,950.61		
8501 - CAPITAL EXPENSE GENERAL	\$ -		
<b>Total 8500 - CAPITAL EXPENSES</b>	<u>\$ 14,219.28</u>		
<b>Total Other Expense</b>	<u>\$ 47,883.68</u>		
<b>Net Other Income</b>	\$ (38,583.78)		