

St Paul's Episcopal Church
Revenue and Expenses
Compared with Budget

For the One Month Ending January 31, 2011

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
Revenues						
Loose Plate	\$ 970.26	\$ 4,000.00	(3,029.74)	\$ 970.26	\$ 4,000.00	(3,029.74)
Christmas Offering	220.00	0.00	220.00	220.00	0.00	220.00
Current Pledges	37,911.98	30,926.00	6,985.98	37,911.98	30,926.00	6,985.98
Prior Year Pledges	2,275.00	3,500.00	(1,225.00)	2,275.00	3,500.00	(1,225.00)
Activities Income	240.00	0.00	240.00	240.00	0.00	240.00
Youth Activity	30.00	0.00	30.00	30.00	0.00	30.00
Coffee Hour / WNL	0.00	100.00	(100.00)	0.00	100.00	(100.00)
Collations & Receptions	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Flower & Lamp	10.00	200.00	(190.00)	10.00	200.00	(190.00)
Interest & Dividends	2.96	150.00	(147.04)	2.96	150.00	(147.04)
DIT #1 Interest (Operating)	3,178.46	3,178.46	0.00	3,178.46	3,178.46	0.00
DIT #2 Interest (Operating)	0.00	2,141.05	(2,141.05)	0.00	2,141.05	(2,141.05)
DIT #3 Interest (Operating)	7,195.17	7,195.17	0.00	7,195.17	7,195.17	0.00
Nursery School	0.00	1,000.00	(1,000.00)	0.00	1,000.00	(1,000.00)
Parish Hall Rental	1,970.00	700.00	1,270.00	1,970.00	700.00	1,270.00
Total Revenues	54,003.83	53,140.68	863.15	54,003.83	53,140.68	863.15
Expenses						
Christian Action 3% of Pledge	(0.22)	927.88	(928.10)	(0.22)	927.88	(928.10)
Discretionary Funds 3% of Pld	927.78	927.88	(0.10)	927.78	927.88	(0.10)
Coffee Hour / WNL	0.00	100.00	(100.00)	0.00	100.00	(100.00)
Receptions & Collations	21.86	200.00	(178.14)	21.86	200.00	(178.14)
Other Cong Outreach	0.00	75.00	(75.00)	0.00	75.00	(75.00)
Rectory- Electric	0.00	40.00	(40.00)	0.00	40.00	(40.00)
Rectory- Gas/Oil	1,043.73	300.00	743.73	1,043.73	300.00	743.73
Rectory- Telephone	30.34	35.00	(4.66)	30.34	35.00	(4.66)
Rectory- Water	0.00	40.00	(40.00)	0.00	40.00	(40.00)
Rectory- Repairs	0.00	20.00	(20.00)	0.00	20.00	(20.00)

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Cottage- Electric	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Cottage- Gas/Oil	574.82	200.00	374.82	574.82	200.00	374.82
Cottage- Telephone	0.00	35.00	(35.00)	0.00	35.00	(35.00)
Cottage- Water	20.40	20.00	0.40	20.40	20.00	0.40
Cottage- Repairs	0.00	20.00	(20.00)	0.00	20.00	(20.00)
Parish Hall- Electric	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Parish Hall- Gas/Oil	0.00	520.00	(520.00)	0.00	520.00	(520.00)
Parish Hall- Telephone	25.17	30.00	(4.83)	25.17	30.00	(4.83)
Parish Hall- Cleaning	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Parish Hall-Nsy Cleaning	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Parish Hall- Repairs	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Church/Off- Electric	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Church/Off- Gas/Oil	0.00	750.00	(750.00)	0.00	750.00	(750.00)
Church/Off- Telephone	191.39	200.00	(8.61)	191.39	200.00	(8.61)
Church/Off- Water	0.00	40.00	(40.00)	0.00	40.00	(40.00)
Church/Off- Cleaning	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Sexton Supplies	0.00	100.00	(100.00)	0.00	100.00	(100.00)
Fire Alarm Expenses	0.00	100.00	(100.00)	0.00	100.00	(100.00)
Trash/Snow Removal	23.92	400.00	(376.08)	23.92	400.00	(376.08)
Comp & Liability Ins	0.00	9,975.00	(9,975.00)	0.00	9,975.00	(9,975.00)
Worker's Comp Ins	0.00	1,900.00	(1,900.00)	0.00	1,900.00	(1,900.00)
Apportionment	6,800.00	6,800.00	0.00	6,800.00	6,800.00	0.00
Bookkeeping	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Payroll	207.09	120.00	87.09	207.09	120.00	87.09
Consulting	0.00	300.00	(300.00)	0.00	300.00	(300.00)
Rector Salary	3,912.32	4,300.00	(387.68)	3,912.32	4,300.00	(387.68)
Rector Housing Allow	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Asst (Clergy) Salary	2,430.76	2,717.00	(286.24)	2,430.76	2,717.00	(286.24)
Asst (Clergy) Housing Allow	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00
Music Director Salary	3,230.76	3,570.00	(339.24)	3,230.76	3,570.00	(339.24)

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Administrator Salary	2,745.70	3,033.99	(288.29)	2,745.70	3,033.99	(288.29)
Sexton Salary	1,022.84	1,130.24	(107.40)	1,022.84	1,130.24	(107.40)
Church School Dir Salary	1,153.42	1,176.48	(23.06)	1,153.42	1,176.48	(23.06)
Sunday School Nursery	50.00	100.00	(50.00)	50.00	100.00	(50.00)
Clergy Pension	0.00	1,816.87	(1,816.87)	0.00	1,816.87	(1,816.87)
Lay Pension	518.30	627.38	(109.08)	518.30	627.38	(109.08)
Health & Dental	0.00	3,030.75	(3,030.75)	0.00	3,030.75	(3,030.75)
Rector's Prof Expenses	0.00	306.20	(306.20)	0.00	306.20	(306.20)
Asst's Prof Expenses	0.00	379.22	(379.22)	0.00	379.22	(379.22)
Staff Development	0.00	40.00	(40.00)	0.00	40.00	(40.00)
Mileage Reimbursement	0.00	40.00	(40.00)	0.00	40.00	(40.00)
Payroll Taxes	813.45	833.33	(19.88)	813.45	833.33	(19.88)
Clergy Professional Expenses	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Rector's Continuing Ed	0.00	100.00	(100.00)	0.00	100.00	(100.00)
Asst's Continuing ED	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Bread/Wine	93.46	40.00	53.46	93.46	40.00	53.46
Candles	0.00	40.00	(40.00)	0.00	40.00	(40.00)
Flowers	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Supplies	0.00	25.00	(25.00)	0.00	25.00	(25.00)
Curriculum	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Book/Resource	0.00	100.00	(100.00)	0.00	100.00	(100.00)
Continuing Education	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Nursery Care Expenses	0.00	10.00	(10.00)	0.00	10.00	(10.00)
Directed Donation Tract Pubs.	(320.00)	(320.00)	0.00	(320.00)	(320.00)	0.00
Adult Classes	0.00	125.00	(125.00)	0.00	125.00	(125.00)
Library	0.00	25.00	(25.00)	0.00	25.00	(25.00)
Youth Groups	0.00	220.00	(220.00)	0.00	220.00	(220.00)
Office Supplies	512.30	450.00	62.30	512.30	450.00	62.30
Copier/Equipment	0.00	275.00	(275.00)	0.00	275.00	(275.00)
Postage	361.00	200.00	161.00	361.00	200.00	161.00

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	Actual	Budget	Variance	Actual	Budget	Variance
Bank Fees/Checks	33.50	37.50	(4.00)	33.50	37.50	(4.00)
Merchant/Paypal Fees	80.28	105.00	(24.72)	80.28	105.00	(24.72)
Misc Comm/Office	0.00	20.00	(20.00)	0.00	20.00	(20.00)
Advertising	0.00	5.00	(5.00)	0.00	5.00	(5.00)
Music	0.00	(115.67)	115.67	0.00	(115.67)	115.67
Parish Choir	0.00	200.00	(200.00)	0.00	200.00	(200.00)
Instrument Maintenance	0.00	50.00	(50.00)	0.00	50.00	(50.00)
Special/Substitute Musicians	175.00	400.00	(225.00)	175.00	400.00	(225.00)
Saturday Musicians	165.00	400.00	(235.00)	165.00	400.00	(235.00)
Continuing Ed, Books, Journal	0.00	150.00	(150.00)	0.00	150.00	(150.00)
Saturday Music Directed Dona	(358.00)	(400.00)	42.00	(358.00)	(400.00)	42.00
	<u>(25,517.46)</u>	<u>628.37</u>	<u>(26,145.83)</u>	<u>(25,517.46)</u>	<u>628.37</u>	<u>(26,145.83)</u>
Total Expenses						
Net Revenue (Expenses)	\$ <u>25,517.46</u>	\$ <u>(628.37)</u>	<u>26,145.83</u>	\$ <u>25,517.46</u>	\$ <u>(628.37)</u>	<u>26,145.83</u>