

**St Paul's Episcopal Church**  
**Revenue and Expenses Statement**  
**Compared with Budget**  
**For the Eleven Months Ending November 30, 2011**

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Revenues</b>						
Loose Plate	\$ 833.22	\$ 4,000.00	(3,166.78)	\$ 34,263.90	\$ 43,000.00	(8,736.10)
Easter Offering	0.00	0.00	0.00	4,632.00	5,700.00	(1,068.00)
Christmas Offering	0.00	0.00	0.00	220.00	0.00	220.00
Miscellaneous Donations	375.00	0.00	375.00	10,188.25	0.00	10,188.25
Pledges	1,700.00	0.00	1,700.00	1,700.00	0.00	1,700.00
Current Pledges	34,712.90	30,926.00	3,786.90	344,269.71	340,189.49	4,080.22
Prior Year Pledges	0.00	0.00	0.00	2,635.00	4,885.00	(2,250.00)
Activities Income	13.00	0.00	13.00	425.50	0.00	425.50
Youth Activity	0.00	0.00	0.00	45.00	0.00	45.00
Coffee Hour / WNL	0.00	100.00	(100.00)	61.72	900.00	(838.28)
Collations & Receptions	0.00	50.00	(50.00)	2,000.00	450.00	1,550.00
Christmas Baskets	2,335.00	0.00	2,335.00	2,335.00	0.00	2,335.00
Flower & Lamp	0.00	200.00	(200.00)	2,650.00	2,500.00	150.00
Interest & Dividends	0.00	150.00	(150.00)	1,052.30	1,650.00	(597.70)
DIT #1 Interest (Operating)	0.00	0.00	0.00	12,713.84	12,713.84	0.00
DIT #2 Interest (Operating)	0.00	0.00	0.00	8,564.20	8,564.20	0.00
DIT #3 Interest (Operating)	0.00	0.00	0.00	28,780.68	28,780.68	0.00
Checking Interest	3.79	0.00	3.79	60.84	0.00	60.84
Rental/Building Income	1,800.00	0.00	1,800.00	1,800.00	0.00	1,800.00
Rectory Rent	0.00	0.00	0.00	6,290.01	0.00	6,290.01
Nursery School	1,000.00	1,000.00	0.00	10,000.00	9,000.00	1,000.00
Parish Hall Rental	350.00	700.00	(350.00)	6,886.00	7,300.00	(414.00)
RSCM donations	0.00	0.00	0.00	800.00	0.00	800.00
<b>Total Revenues</b>	<b>43,122.91</b>	<b>37,126.00</b>	<b>5,996.91</b>	<b>482,373.95</b>	<b>465,633.21</b>	<b>16,740.74</b>

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	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual	Year to Date Budget	Year to Date Variance
<b>Expenses</b>						
Christian Action 3% of Pledge	1,633.38	927.78	705.60	11,887.41	10,205.68	1,681.73
Discretionary Funds 3% of Pldg	928.08	927.78	0.30	10,205.38	10,205.68	(0.30)
Habitat for Humanity	152.06	0.00	152.06	152.06	0.00	152.06
Congregational Outreach	0.00	0.00	0.00	107.99	0.00	107.99
Coffee Hour / WNL	0.00	100.00	(100.00)	74.83	1,150.00	(1,075.17)
Receptions & Collations	0.00	200.00	(200.00)	1,416.57	2,300.00	(883.43)
Other Cong Outreach	0.00	100.00	(100.00)	185.43	750.00	(564.57)
Vestry Expense	0.00	0.00	0.00	330.39	0.00	330.39
Community Dinners	0.00	0.00	0.00	105.33	0.00	105.33
Properties	0.00	0.00	0.00	250.00	0.00	250.00
Rectory- Electric	0.00	40.00	(40.00)	643.06	410.00	233.06
Rectory- Gas/Oil	0.00	300.00	(300.00)	3,056.94	3,200.00	(143.06)
Rectory- Heating Cntrct/Maint	0.00	0.00	0.00	349.00	350.00	(1.00)
Rectory- Telephone	0.00	35.00	(35.00)	214.78	385.00	(170.22)
Rectory- Septic	0.00	0.00	0.00	70.00	150.00	(80.00)
Rectory- Water	0.00	40.00	(40.00)	194.86	410.00	(215.14)
Rectory- Repairs	0.00	0.00	0.00	1,838.28	200.00	1,638.28
Rectory Rental	0.00	0.00	0.00	1,800.00	0.00	1,800.00
Rectory Maint.	0.00	0.00	0.00	137.50	0.00	137.50
Cottage- Electric	3.91	50.00	(46.09)	287.29	550.00	(262.71)
Cottage- Gas/Oil	0.00	200.00	(200.00)	2,565.68	1,800.00	765.68
Cottage- Heating Cntrct/Maint	0.00	0.00	0.00	398.95	400.00	(1.05)
Cottage- Telephone	0.00	35.00	(35.00)	350.00	385.00	(35.00)
Cottage- Septic	0.00	0.00	0.00	70.00	150.00	(80.00)
Cottage- Water	20.40	20.00	0.40	304.00	220.00	84.00
Cottage- Repairs	0.00	0.00	0.00	0.00	200.00	(200.00)
Cottage- Taxes	0.00	0.00	0.00	3,130.11	0.00	3,130.11
Parish Hall- Electric	195.28	300.00	(104.72)	2,428.95	3,200.00	(771.05)

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	Actual	Budget	Variance	Actual	Budget	Variance
Parish Hall- Gas/Oil	777.31	420.00	357.31	5,977.11	4,820.00	1,157.11
Parish H- Heating Cntrct/Maint	0.00	0.00	0.00	768.00	770.00	(2.00)
Parish Hall- Telephone	28.51	30.00	(1.49)	286.05	330.00	(43.95)
Parish Hall- Septic	0.00	0.00	0.00	70.00	240.00	(170.00)
Parish Hall- Water	0.00	50.00	(50.00)	524.32	450.00	74.32
Parish Hall- Cleaning	231.00	300.00	(69.00)	3,773.75	3,300.00	473.75
Parish Hall-Nsy Cleaning	210.00	300.00	(90.00)	2,609.25	3,300.00	(690.75)
Parish Hall- Repairs	352.53	50.00	302.53	4,743.78	550.00	4,193.78
Parish Hall Maint.	0.00	0.00	0.00	114.95	0.00	114.95
Church/Off- Electric	192.28	200.00	(7.72)	2,062.49	2,200.00	(137.51)
Church/Off- Gas/Oil	721.99	750.00	(28.01)	6,740.63	7,750.00	(1,009.37)
Church/O- Heating Cntrct/Maint	0.00	0.00	0.00	771.00	771.00	0.00
Church/Off- Telephone	207.10	200.00	7.10	2,183.35	2,000.00	183.35
Church/Off- Septic	0.00	0.00	0.00	70.00	165.00	(95.00)
Church/Off- Water	0.00	40.00	(40.00)	0.00	445.00	(445.00)
Church/Off- Cleaning	136.50	300.00	(163.50)	2,310.00	3,300.00	(990.00)
Church/Off- Repairs	173.75	0.00	173.75	1,433.45	0.00	1,433.45
Church/Off Maint.	0.00	0.00	0.00	137.50	0.00	137.50
Sexton Supplies	39.58	200.00	(160.42)	1,411.65	1,500.00	(88.35)
Landscaping/Gardening	0.00	100.00	(100.00)	97.33	900.00	(802.67)
Fire Alarm Expenses	0.00	100.00	(100.00)	789.95	1,100.00	(310.05)
Trash/Snow Removal	0.00	400.00	(400.00)	5,389.14	3,600.00	1,789.14
Comp & Liability Ins	0.00	0.00	0.00	6,147.72	9,975.00	(3,827.28)
Worker's Comp Ins	0.00	0.00	0.00	1,303.00	1,900.00	(597.00)
Apportionment	6,800.00	6,800.00	0.00	74,800.00	74,800.00	0.00
Bookkeeping	0.00	300.00	(300.00)	1,500.00	3,300.00	(1,800.00)
Payroll	182.50	120.00	62.50	1,452.92	1,280.00	172.92
Consulting	647.10	300.00	347.10	4,504.57	3,300.00	1,204.57
Clergy Search Expenses	0.00	300.00	(300.00)	228.11	3,000.00	(2,771.89)

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Rector Salary	5,868.48	4,300.00	1,568.48	46,947.84	47,300.00	(352.16)
Rector Housing Allow	1,500.00	1,000.00	500.00	12,150.00	11,000.00	1,150.00
Asst (Clergy) Salary	6,431.88	2,717.00	3,714.88	40,312.08	29,883.00	10,429.08
Asst (Clergy) Housing Allow	606.60	1,000.00	(393.40)	8,426.40	11,000.00	(2,573.60)
Music Director Salary	4,943.07	3,570.00	1,373.07	39,544.56	39,270.00	274.56
Administrator Salary	4,616.28	3,033.99	1,582.29	35,029.54	33,373.89	1,655.65
Sexton Salary	1,639.95	1,130.24	509.71	11,571.76	12,432.66	(860.90)
Church School Dir Salary	1,176.50	1,176.48	0.02	14,314.35	12,941.38	1,372.97
Sunday School Nursery	100.00	100.00	0.00	475.00	1,100.00	(625.00)
Supply Clergy Fees	0.00	100.00	(100.00)	1,013.30	1,000.00	13.30
Clergy Pension	0.00	1,816.87	(1,816.87)	28,711.77	19,985.63	8,726.14
Lay Pension	573.54	627.38	(53.84)	6,634.26	6,901.17	(266.91)
Health & Dental	3,032.00	3,030.75	1.25	33,352.00	33,338.25	13.75
Rector's Prof Expenses	0.00	306.20	(306.20)	1,219.22	3,368.20	(2,148.98)
Asst's Prof Expenses	345.76	379.28	(33.52)	3,350.74	4,172.02	(821.28)
Staff Development	0.00	40.00	(40.00)	0.00	440.00	(440.00)
Mileage Reimbursement	72.00	40.00	32.00	363.71	440.00	(76.29)
Payroll Taxes	967.79	833.33	134.46	7,748.26	9,166.63	(1,418.37)
Clergy Professional Expenses	0.00	62.50	(62.50)	21.99	562.50	(540.51)
Rector's Continuing Ed	0.00	100.00	(100.00)	2,817.53	1,106.16	1,711.37
Asst's Continuing ED	0.00	50.00	(50.00)	395.00	550.00	(155.00)
Bread/Wine	0.00	40.00	(40.00)	419.65	440.00	(20.35)
Candles	47.10	40.00	7.10	361.45	440.00	(78.55)
Flowers	290.00	200.00	90.00	1,155.59	2,400.00	(1,244.41)
Worship Misc	0.00	0.00	0.00	180.75	0.00	180.75
Supplies	0.00	25.00	(25.00)	320.83	275.00	45.83
Curriculum	359.45	200.00	159.45	1,589.90	2,200.00	(610.10)
Book/Resource	0.00	100.00	(100.00)	681.88	900.00	(218.12)
Continuing Education	0.00	50.00	(50.00)	11.60	450.00	(438.40)

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Nursery Care Expenses	0.00	10.00	(10.00)	4.35	90.00	(85.65)
Directed Donation Tract Pubs.	0.00	0.00	0.00	(320.00)	(320.00)	0.00
Tract Publications	0.00	0.00	0.00	267.00	320.00	(53.00)
Adult Classes	18.49	125.00	(106.51)	445.64	1,375.00	(929.36)
Library	0.00	25.00	(25.00)	0.00	275.00	(275.00)
Youth Groups	559.04	200.00	359.04	1,704.03	2,580.00	(875.97)
Directed Donations Youth Group	0.00	0.00	0.00	0.00	(1,725.15)	1,725.15
Office Supplies	748.43	450.00	298.43	5,440.74	4,950.00	490.74
Copier/Equipment	369.90	275.00	94.90	2,497.65	2,975.00	(477.35)
Postage	132.00	200.00	(68.00)	1,893.46	2,000.00	(106.54)
Bank Fees/Checks	28.70	37.50	(8.80)	460.43	412.50	47.93
Merchant/Paypal Fees	114.84	105.00	9.84	806.88	1,145.00	(338.12)
Misc Comm/Office	617.50	20.00	597.50	894.35	220.00	674.35
Advertising	0.00	0.00	0.00	0.00	50.00	(50.00)
Music	235.00	(115.67)	350.67	(1,440.02)	(1,272.37)	(167.65)
Parish Choir	854.91	200.00	654.91	2,062.69	2,300.00	(237.31)
Junior Choir	52.21	50.00	2.21	420.29	450.00	(29.71)
Instrument Maintenance	144.00	50.00	94.00	634.00	550.00	84.00
Special/Substitute Musicians	200.00	400.00	(200.00)	3,945.00	4,400.00	(455.00)
Saturday Musicians	400.00	400.00	0.00	4,200.00	4,600.00	(400.00)
Continuing Ed, Books, Journals	0.00	150.00	(150.00)	1,283.45	1,650.00	(366.55)
Saturday Music Directed Donat.	(383.00)	(400.00)	17.00	(4,408.00)	(4,600.00)	192.00
<b>Total Expenses</b>	<b>50,295.68</b>	<b>42,786.41</b>	<b>7,509.27</b>	<b>494,667.71</b>	<b>480,528.83</b>	<b>14,138.88</b>
<b>Net Income</b>	<b>(\$ 7,172.77)</b>	<b>(\$ 5,660.41)</b>	<b>(1,512.36)</b>	<b>(\$ 12,293.76)</b>	<b>(\$ 14,895.62)</b>	<b>2,601.86</b>