

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

	Current Month Actual	Current Month Budget	Current Month Variance	Year to Date Actual
Revenues				
Loose Plate	\$ 26,662.72	\$ 4,000.00	22,662.72	\$ 32,815.53
Easter Offering	0.00	0.00	0.00	4,632.00
Christmas Offering	0.00	0.00	0.00	220.00
Miscellaneous Donations	60.00	0.00	60.00	9,703.25
Current Pledges	8,997.05	30,926.00	(21,928.95)	274,007.91
Prior Year Pledges	0.00	0.00	0.00	2,635.00
Activities Income	0.00	0.00	0.00	412.50
Youth Activity	0.00	0.00	0.00	45.00
Coffee Hour / WNL	0.00	100.00	(100.00)	61.72
Collations & Receptions	500.00	50.00	450.00	1,000.00
Flower & Lamp	225.00	300.00	(75.00)	2,250.00
Interest & Dividends	0.00	150.00	(150.00)	902.30
DIT #1 Interest (Operating)	0.00	0.00	0.00	9,535.38
DIT #2 Interest (Operating)	0.00	0.00	0.00	6,423.15
DIT #3 Interest (Operating)	0.00	0.00	0.00	21,585.51
Checking Interest	4.83	0.00	4.83	52.63
Rectory Rent	1,800.00	0.00	1,800.00	4,490.01
Nursery School	0.00	1,000.00	(1,000.00)	8,000.00
Parish Hall Rental	160.00	500.00	(340.00)	5,666.00
RSCM donations	200.00	0.00	200.00	200.00
Total Revenues	38,609.60	37,026.00	1,583.60	384,637.89
Expenses				
Christian Action 3% of Pledge	999.92	927.78	72.14	9,254.12
Discretionary Funds 3% of Pldg	928.08	927.78	0.30	8,349.22

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Congregational Outreach	25.00	0.00	25.00	107.99
Coffee Hour / WNL	86.33	150.00	(63.67)	86.33
Receptions & Collations	140.57	200.00	(59.43)	829.35
Other Cong Outreach	0.00	100.00	(100.00)	0.00
Vestry Expense	89.95	0.00	89.95	330.39
Community Dinners	0.00	0.00	0.00	105.33
Properties	0.00	0.00	0.00	395.00
Rectory- Electric	0.00	40.00	(40.00)	643.06
Rectory- Gas/Oil	0.00	300.00	(300.00)	2,541.22
Rectory- Heating Cntrct/Maint	349.00	0.00	349.00	349.00
Rectory- Telephone	0.00	35.00	(35.00)	214.78
Rectory- Septic	0.00	0.00	0.00	70.00
Rectory- Water	47.75	40.00	7.75	1,117.63
Rectory- Repairs	361.03	20.00	341.03	1,838.28
Rectory Rental Expense	0.00	0.00	0.00	1,800.00
Cottage- Electric	12.02	50.00	(37.98)	275.04
Cottage- Gas/Oil	0.00	200.00	(200.00)	2,339.14
Cottage- Heating Cntrct/Maint	0.00	0.00	0.00	398.95
Cottage- Telephone	0.00	35.00	(35.00)	350.00
Cottage- Septic	0.00	0.00	0.00	70.00
Cottage- Water	104.07	20.00	84.07	283.60
Cottage- Repairs	0.00	20.00	(20.00)	0.00
Cottage- Taxes	0.00	0.00	0.00	1,043.39
Parish Hall- Electric	239.90	300.00	(60.10)	1,825.42
Parish Hall- Gas/Oil	19.18	420.00	(400.82)	5,153.76
Parish H- Heating Cntrct/Maint	768.00	0.00	768.00	768.00
Parish Hall- Telephone	26.13	30.00	(3.87)	282.10
Parish Hall- Septic	0.00	0.00	0.00	0.00
Parish Hall- Water	103.51	50.00	53.51	524.32

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Parish Hall- Cleaning	283.50	300.00	(16.50)	3,117.25
Parish Hall-Nsy Cleaning	0.00	300.00	(300.00)	2,189.25
Parish Hall- Repairs	357.40	50.00	307.40	4,222.40
Church/Off- Electric	108.22	200.00	(91.78)	1,592.63
Church/Off- Gas/Oil	108.82	750.00	(641.18)	5,668.62
Church/O- Heating Cntrct/Maint	0.00	0.00	0.00	771.00
Church/Off- Telephone	207.24	200.00	7.24	1,772.05
Church/Off- Septic	0.00	0.00	0.00	70.00
Church/Off- Water	0.00	40.00	(40.00)	0.00
Church/Off- Cleaning	157.50	300.00	(142.50)	1,890.00
Church/Off- Repairs	0.00	0.00	0.00	1,049.20
General Maintenance	0.00	0.00	0.00	275.00
Sexton Supplies	90.30	100.00	(9.70)	1,050.74
Landscaping/Gardening	0.00	100.00	(100.00)	73.33
Septic Pumping	0.00	0.00	0.00	70.00
Fire Alarm Expenses	0.00	100.00	(100.00)	789.95
Trash/Snow Removal	302.48	400.00	(97.52)	4,118.07
Repairs	0.00	0.00	0.00	114.95
Comp & Liability Ins	1,701.29	0.00	1,701.29	6,147.72
Worker's Comp Ins	(149.00)	0.00	(149.00)	1,303.00
Apportionment	6,800.00	6,800.00	0.00	61,200.00
Bookkeeping	0.00	300.00	(300.00)	1,500.00
Payroll	102.60	120.00	(17.40)	1,124.50
Consulting	0.00	300.00	(300.00)	3,307.47
Clergy Search Expenses	0.00	300.00	(300.00)	228.11
Rector Salary	3,912.32	4,300.00	(387.68)	37,167.04
Rector Housing Allow	1,000.00	1,000.00	0.00	9,500.00
Asst (Clergy) Salary	4,287.92	2,717.00	1,570.92	29,592.28
Asst (Clergy) Housing Allow	404.40	1,000.00	(595.60)	7,415.40

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Music Director Salary	3,295.38	3,570.00	(274.62)	31,306.11
Administrator Salary	3,077.52	3,033.99	43.53	27,335.74
Sexton Salary	1,043.30	1,130.24	(86.94)	8,888.51
Church School Dir Salary	1,176.50	1,176.48	0.02	11,961.35
Sunday School Nursery	25.00	100.00	(75.00)	275.00
Supply Clergy Fees	0.00	100.00	(100.00)	780.00
Clergy Pension	0.00	1,816.87	(1,816.87)	20,536.17
Lay Pension	573.54	627.38	(53.84)	5,200.41
Health & Dental	3,032.00	3,030.75	1.25	27,288.00
Rector's Prof Expenses	0.00	306.20	(306.20)	789.28
Asst's Prof Expenses	118.30	379.28	(260.98)	2,604.47
Staff Development	0.00	40.00	(40.00)	0.00
Mileage Reimbursement	0.00	40.00	(40.00)	219.71
Payroll Taxes	659.24	833.33	(174.09)	6,102.09
Clergy Professional Expenses	0.00	50.00	(50.00)	21.99
Rector's Continuing Ed	0.00	100.00	(100.00)	2,286.53
Asst's Continuing ED	0.00	50.00	(50.00)	395.00
Bread/Wine	0.00	40.00	(40.00)	372.92
Candles	0.00	40.00	(40.00)	240.25
Flowers	0.00	200.00	(200.00)	865.59
Worship Misc	0.00	0.00	0.00	180.75
Supplies	144.70	25.00	119.70	320.83
Curriculum	0.00	200.00	(200.00)	877.95
Book/Resource	97.39	100.00	(2.61)	681.88
Continuing Education	0.00	50.00	(50.00)	0.00
Nursery Care Expenses	4.35	10.00	(5.65)	4.35
Directed Donation Tract Pubs.	0.00	0.00	0.00	(320.00)
Tract Publications	0.00	0.00	0.00	267.00
Adult Classes	0.00	125.00	(125.00)	427.15

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Library	0.00	25.00	(25.00)	0.00
Youth Groups	188.26	300.00	(111.74)	783.90
Directed Donations Youth Group	0.00	(725.15)	725.15	0.00
Office Supplies	342.17	450.00	(107.83)	3,735.41
Copier/Equipment	142.21	275.00	(132.79)	2,039.90
Postage	520.00	200.00	320.00	1,747.66
Bank Fees/Checks	29.20	37.50	(8.30)	403.03
Merchant/Paypal Fees	58.67	105.00	(46.33)	692.04
Misc Comm/Office	0.00	20.00	(20.00)	57.00
Advertising	0.00	5.00	(5.00)	0.00
Music	0.00	(115.67)	115.67	(1,775.00)
Parish Choir	120.80	200.00	(79.20)	253.35
Junior Choir	131.60	50.00	81.60	164.35
Instrument Maintenance	0.00	50.00	(50.00)	490.00
Special/Substitute Musicians	600.00	400.00	200.00	3,645.00
Saturday Musicians	400.00	500.00	(100.00)	3,200.00
Continuing Ed, Books, Journals	30.00	150.00	(120.00)	30.00
Saturday Music Directed Donat.	(383.00)	(500.00)	117.00	(3,542.00)
Total Expenses	39,402.56	42,143.76	(2,741.20)	390,499.05
Net Income	(\$ 792.96)	(\$ 5,117.76)	4,324.80	(\$ 5,861.16)

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	Year to Date Budget	Year to Date Variance	
\$	35,000.00	(2,184.47)	adjustment made in
	5,700.00	(1,068.00)	Sept
	0.00	220.00	
	0.00	9,703.25	
	278,337.49	(4,329.58)	adjustment made in
	4,885.00	(2,250.00)	Sept
	0.00	412.50	
	0.00	45.00	
	700.00	(638.28)	
	350.00	650.00	
	2,100.00	150.00	
	1,350.00	(447.70)	
	9,535.38	0.00	
	6,423.15	0.00	
	21,585.51	0.00	
	0.00	52.63	
	0.00	4,490.01	
	7,000.00	1,000.00	
	5,900.00	(234.00)	
	0.00	200.00	
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	378,866.53	5,771.36	
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	8,350.12	904.00	
	8,350.12	(0.90)	

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Year to Date	Year to Date
Budget	Variance
0.00	107.99
950.00	(863.67)
1,850.00	(1,020.65)
550.00	(550.00)
0.00	330.39
0.00	105.33
0.00	395.00
330.00	313.06
2,600.00	(58.78)
350.00	(1.00)
315.00	(100.22)
150.00	(80.00)
330.00	787.63
180.00	1,658.28
0.00	1,800.00
450.00	(174.96)
1,400.00	939.14
400.00	(1.05)
315.00	35.00
150.00	(80.00)
180.00	103.60
180.00	(180.00)
0.00	1,043.39
2,600.00	(774.58)
3,980.00	1,173.76
770.00	(2.00)
270.00	12.10
240.00	(240.00)
350.00	174.32

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Year to Date	Year to Date
Budget	Variance
2,700.00	417.25
2,700.00	(510.75)
450.00	3,772.40
1,800.00	(207.37)
6,250.00	(581.38)
771.00	0.00
1,600.00	172.05
165.00	(95.00)
365.00	(365.00)
2,700.00	(810.00)
0.00	1,049.20
0.00	275.00
1,200.00	(149.26)
700.00	(626.67)
0.00	70.00
900.00	(110.05)
2,800.00	1,318.07
0.00	114.95
9,975.00	(3,827.28)
1,900.00	(597.00)
61,200.00	0.00
2,700.00	(1,200.00)
1,040.00	84.50
2,700.00	607.47
2,400.00	(2,171.89)
38,700.00	(1,532.96)
9,000.00	500.00
24,449.00	5,143.28
9,000.00	(1,584.60)

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32,130.00	(823.89)
27,305.91	29.83
10,172.18	(1,283.67)
10,588.42	1,372.93
900.00	(625.00)
800.00	(20.00)
16,351.89	4,184.28
5,646.41	(446.00)
27,276.75	11.25
2,755.80	(1,966.52)
3,413.46	(808.99)
360.00	(360.00)
360.00	(140.29)
7,499.97	(1,397.88)
450.00	(428.01)
906.16	1,380.37
450.00	(55.00)
360.00	12.92
360.00	(119.75)
2,000.00	(1,134.41)
0.00	180.75
225.00	95.83
1,800.00	(922.05)
700.00	(18.12)
350.00	(350.00)
70.00	(65.65)
(320.00)	0.00
0.00	267.00
1,125.00	(697.85)

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225.00	(225.00)
2,160.00	(1,376.10)
(1,725.15)	1,725.15
4,050.00	(314.59)
2,475.00	(435.10)
1,600.00	147.66
337.50	65.53
935.00	(242.96)
180.00	(123.00)
45.00	(45.00)
(1,041.03)	(733.97)
1,900.00	(1,646.65)
350.00	(185.65)
450.00	40.00
3,600.00	45.00
3,800.00	(600.00)
1,350.00	(1,320.00)
<u>(3,800.00)</u>	<u>258.00</u>
<u>394,683.51</u>	<u>(4,184.46)</u>
<u>(\$ 15,816.98)</u>	<u>9,955.82</u>