

St. Paul's Episcopal Church
Statement of activities Budget vs. Actual
 January through July 2010

	<u>Jan - Jul 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4000- Income			
4000 - LOOSE OFFERING			
4050 - Other Gifts	2,700.00	0.00	2,700.00
4010 - Plate Offering	19,973.08	24,500.00	-4,526.92
4020 - Easter Offering	5,747.00	2,300.00	3,447.00
4030 - Christmas Offering	795.00	795.00	0.00
Total 4000 - LOOSE OFFERING	29,215.08	27,595.00	1,620.08
4100 - PLEDGES			
4104 - Current Pledges	213,323.16	215,497.73	-2,174.57
4105 - Last Year Pledges	7,229.00	7,229.00	0.00
Total 4100 - PLEDGES	220,552.16	222,726.73	-2,174.57
4200 - PARISH ORGANIZATIONS			
4212 - Hospitality/Collations..	200.00	0.00	200.00
4215 - Youth Activities	658.00	0.00	658.00
4250 - Flower/Lamp Income	1,556.00	1,400.00	156.00
Total 4200 - PARISH ORGANIZATIONS	2,414.00	1,400.00	1,014.00
4300- INTEREST & DIVIDENDS			
4320 - Dividends/Int-DIT			
DIT #1	9,535.35	9,270.63	264.72
DIT #3	21,585.51	18,108.75	3,476.76
Total 4320 - Dividends/Int-DIT	31,120.86	27,379.38	3,741.48
4325 - Interest Operating	0.00	42.00	-42.00
Total 4300- INTEREST & DIVIDENDS	31,120.86	27,421.38	3,699.48
4700 - CONGREGATION OUTREACH			
4710 - Baskets	50.11	50.00	0.11
4720 - Coffee Hour/WNL	764.50	2,040.00	-1,275.50
4730 - Collations/Recep	8.40	2,040.00	-2,031.60
4746 - Hospitality	38.76	0.00	38.76
Total 4700 - CONGREGATION OUTREACH	861.77	4,130.00	-3,268.23
4400 - BUILDING RENTAL INCOME			
4410 - Rectory	9,080.00	9,000.00	80.00
4420 - Curate's Cottage	7,000.00	9,800.00	-2,800.00
4430 - Nursery School	6,000.00	6,000.00	0.00
4440 - Hall Rental	4,784.00	4,669.00	115.00
Total 4400 - BUILDING RENTAL INCOME	26,864.00	29,469.00	-2,605.00
4000- Income - Other	0.00		
Total 4000- Income	311,027.87	312,742.11	-1,714.24
Total Income	\$ 311,027.87	\$ 312,742.11	\$ (1,714.24)

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Expense	Jan - Jul 10	Budget	\$ Over Budget
7000 - OUTREACH			
7200 - MISSION OUTREACH EXPENSE			
7220 - Christian Action Outreac	7,750.00	6,752.06	997.94
7225 - Rector's Disc. 3%/Pledge	6,752.06	6,752.06	0.00
Total 7200 - MISSION OUTREACH EXPENSE	14,502.06	13,504.12	997.94
7100 - CONGREGATION OUTREACH			
7110 - Baskets	2,063.27	600.00	1,463.27
7120 - Coffee Hour/ WNL	1,250.84	1,878.45	-627.61
7135 - Receptions/Collations	1,345.24	1,610.00	-264.76
7139 - Other Cong Outreach	899.48	0.00	899.48
Total 7100 - CONGREGATION OUTREACH	5,558.83	4,088.45	1,470.38
Total 7000 - OUTREACH	20,060.89	17,592.57	2,468.32
6000 - PROPERTIES			
6200 - MAINT/REPAIR/IMPROV			
6210 - Sexton Supplies	1,055.44	1,166.69	-111.25
6228 - Fire Alarm Expense	666.22	583.45	82.77
6230 - Trash/Snow Removal	3,381.71	2,100.00	1,281.71
6260 - Repairs	0.00	116.55	-116.55
Total 6200 - MAINT/REPAIR/IMPROV	5,103.37	3,966.69	1,136.68
6150 - CURATE'S COTTAGE			
6152-1 - Contract	320.00	400.00	-80.00
6152 - Oil	91.75	0.00	91.75
6156 - Taxes	1,018.59	3,500.00	-2,481.41
6154 - Water	194.91	140.00	54.91
6157 - Repairs	777.28	120.00	657.28
6155 - Septic	0.00	87.50	-87.50
Total 6150 - CURATE'S COTTAGE	2,402.53	4,247.50	-1,844.97
6130 - RECTORY			
6132-1 - Contract	0.00	350.00	-350.00
6132 - Oil	406.63	380.47	26.16
6131 - Electric	67.84	148.20	-80.36
6134 - Water	247.97	140.00	107.97
6137 - Repairs	0.00	500.00	-500.00
6135 - Septic Pumping	0.00	87.50	-87.50
Total 6130 - RECTORY	722.44	1,606.17	-883.73
6120 - PARISH HALL			
6129-1 - Cleaning Parish House	4,261.25	2,100.00	2,161.25
6128-1 - Cleaning Nursery	3,214.15	3,850.00	-635.85
6122-3 - Gas	136.67	140.00	-3.33
6122-2 - Fuel	4,199.90	2,915.00	1,284.90
6122-1 - Contract	0.00	131.25	-131.25
6123 - Telephone	175.45	210.00	-34.55
6121 - Electric	2,000.80	1,750.00	250.80

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6124 - Water	399.94	225.00	174.94
6127 - Repairs	997.21	350.00	647.21
6125 - Septic Pumping	0.00	175.00	-175.00
Total 6120 - PARISH HALL	15,385.37	11,846.25	3,539.12
6110 - Church/Office Bldg			
6119-1 - Water Heater Rental	0.00	72.50	-72.50
6112-1 - Gas	6,536.23	4,665.00	1,871.23
6118 - Cleaning Church	2,450.85	2,100.00	350.85
6117 - Repairs	2,001.09	0.00	2,001.09
6115 - Septic	0.00	165.00	-165.00
6119 - Other Utility	771.00	0.00	771.00
6111 - Electricity	1,622.37	1,400.00	222.37
6114 - Water	0.00	210.00	-210.00
6113 - Telephone & Internet	1,357.55	2,184.00	-826.45
Total 6110 - Church/Office Bldg	14,739.09	10,796.50	3,942.59
Total 6000 - PROPERTIES	38,352.80	32,463.11	5,889.69
5000- Expenses			
5260 - Comp & Liabil. Insurance	6,604.77	4,090.35	2,514.42
5240 - Worker's Comp. Ins.	1,853.00	1,547.00	306.00
5080 - Financial & Consulting			
5083 - Consultant Fees	950.00	0.00	950.00
5081 - Payroll Service	886.23	595.00	291.23
5082 - Bookkeeping	2,100.00	2,100.00	0.00
Total 5080 - Financial & Consulting	3,936.23	2,695.00	1,241.23
5100 - PAYROLL EXPENSES-CHURCH			
5260- Mileage Reimbursement	424.00	0.00	424.00
5190- Sunday School Nursery Car	250.00	700.00	-450.00
5180 - Nursery School	1,532.63	0.00	1,532.63
5113 - R Professional Allowance	1,799.98	2,100.00	-300.02
5112 - R Medical Reimbursement	499.98	583.31	-83.33
5111 - R Housing Allowance	34,999.90	41,076.35	-6,076.45
5110 - Rector's Salary	19,299.93	21,069.23	-1,769.30
5150 - Organist Dir Music	24,230.71	24,500.00	-269.29
5125 - Pulpit Supply	395.00	3,500.00	-3,105.00
5130 - Administrator	20,592.74	20,821.50	-228.76
5140 - Sexton	7,671.30	7,756.56	-85.26
5160 - Youth Minister Co-Ordin	7,985.24	8,073.94	-88.70
5170 - Church Sch. Dir.-Monthly	8,073.94	8,073.94	0.00
Total 5100 - PAYROLL EXPENSES-CHURCH	127,755.35	138,254.83	-10,499.48
5050 - APPORTIONMENT	44,025.90	44,025.94	-0.04
5200 - BENEFITS/TAXES			
5240 - Payroll Taxes N.S.	117.25	0.00	117.25
5225 - Lay Pension	3,875.27	3,625.72	249.55
5205 - Staff Development	0.00	630.00	-630.00

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5210 - Medical/Dental	4,564.00	4,564.00	0.00
5220 - Rector's Pension	9,588.18	10,563.00	-974.82
5225 - Rector's Prof. Expenses	0.00	0.00	0.00
5230 - Payroll Taxes - Employer	5,263.49	5,833.31	-569.82
Total 5200 - BENEFITS/TAXES	23,408.19	25,216.03	-1,807.84
5300 - ALTAR			
5310 - Bread/Wine	302.92	280.00	22.92
5320 - Candles	321.60	280.00	41.60
5330 - Flowers	2,009.19	1,400.00	609.19
Total 5300 - ALTAR	2,633.71	1,960.00	673.71
5400 - CHURCH SCHOOL EDUCATION			
5404 - Supplies	0.00	175.00	-175.00
5406 - Curriculum	447.17	1,400.00	-952.83
5407 - Book/Resource	151.54	413.00	-261.46
5409 - Continuing Education	0.00	294.00	-294.00
Total 5400 - CHURCH SCHOOL EDUCATION	598.71	2,282.00	-1,683.29
5425 - SENIOR/YOUTH/PARISH GROU			
5427 - Senior Youth Group	0.00	290.00	-290.00
5428 - Middle School Youth Grou	426.98	290.00	136.98
Total 5425 - SENIOR/YOUTH/PARISH GROU	426.98	580.00	-153.02
5450 - ADULT EDUCATION			
5455 - Day by Day	80.00	154.00	-74.00
5456 - Adult Classes	369.08	294.00	75.08
Total 5450 - ADULT EDUCATION	449.08	448.00	1.08
5500 - COMMUNICATIONS MINISTRY			
5534 - Paypal/Merchant Fees	1,021.89	1,050.00	-28.11
5510 - Advertising	0.00	103.25	-103.25
5520 - Postage	1,341.60	1,275.00	66.60
5530 - Office Supplies	3,518.53	3,150.00	368.53
5535 - Bank Fees/Checks	105.38	42.00	63.38
5540 - Miscellaneous	0.00	140.00	-140.00
5550 - Equipment M&R	2,133.86	2,170.00	-36.14
Total 5500 - COMMUNICATIONS MINISTRY	8,121.26	7,930.25	191.01
5600 - MUSIC			
5610 - Parish Choir	275.31	975.00	-699.69
5620 - Junior Choir	81.83	280.00	-198.17
5630 - Instrument Maintenance	590.00	350.00	240.00
5640 - Continuing Educ.	121.30	294.00	-172.70
5650 - Special/Substitutes	2,685.00	2,800.00	-115.00
5660 - Saturday Musicians	1,885.00	2,100.00	-215.00
Total 5600 - MUSIC	5,638.44	6,799.00	-1,160.56
Total 5000- Expenses	225,451.62	235,828.40	-10,376.78
Total Expense	283,865.31	285,884.08	-2,018.77
Net Ordinary Income	\$ 27,162.56	\$ 26,858.03	\$ 304.53

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Other Income/Expense			
Other Income			
8000 - CAPITAL INCOME			
8150 - Capital Gains/Losses	-14,974.21	0.00	-14,974.21
8100 - CAPITAL FUNDS	7,816.65	29,169.00	-21,352.35
Total 8000 - CAPITAL INCOME	-7,157.56	29,169.00	-36,326.56
9000 - NON-OPERATING INCOME			
9260-Middle School Youth Fund	779.36		
9250-Endowment Gains/Losses	-7,416.65		
9400- Community Garden	1,400.00		
9020 Unrealized Gain/Loss Inves	559.70		
9100 - Art Festival- Receipts	7,141.36	11,500.00	-4,358.64
9010 - Interest			
9018 Interest-Capital	0.00		
9017 - Christian Action	1.24		
9015 - Security Deposit	-3.99		
9011 - Ameritrade	602.70	350.00	252.70
9016 - Youth Fund	10.54	10.50	0.04
9013 - Bell Tower	6.56		
9012 - Art Festival Fund	8.62	10.50	-1.88
9014 - Memorial Fund	16.54		
9010 - Interest - Other	21.56		
Total 9010 - Interest	663.77	371.00	292.77
9300 - Memorial Fund	2,390.00		
9050 - Pass Through Items	-213.75		
9100 - Mission Trip			
9110 - Donations	300.00		
9120 - Fundraisers	5,872.15	2,915.00	2,957.15
9150 - Participant Pmts	9,800.00	6,500.00	3,300.00
Total 9100 - Mission Trip	15,972.15	9,415.00	6,557.15
9499 - Rector's Disc Fund	-12,420.29		
Total 9000 - NON-OPERATING INCOME	8,855.65	21,286.00	-12,430.35
Total Other Income	1,698.09	50,455.00	-48,756.91
Other Expense			
9500 - NON-OPERATING EXPENSE			
9550- Community Garden Expenses	1,919.73		
9700 - Art Festival Expenses			
9760 - Gifts to Community	68.22		
9770 - Scholarships	5,000.00		
9700 - Art Festival Expenses - Other	5,523.40	6,150.00	-626.60
Total 9700 - Art Festival Expenses	10,591.62	6,150.00	4,441.62
9600 - Mission Trip			
9610- Fundraising	113.74	700.00	-586.26
9620 - Trip Expenses	19,205.96	20,000.00	-794.04

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Total 9600 - Mission Trip	19,319.70	20,700.00	-1,380.30
9800 - Memorial Fund	1,854.35		
Total 9500 - NON-OPERATING EXPENSE	33,685.40	26,850.00	6,835.40
8500 - CAPITAL EXPENSES			
8530 - Rectory	3,135.00	2,100.00	1,035.00
8520 - Parish Hall	2,835.71	6,300.00	-3,464.29
8550 - Curate's Cottage	0.00	500.00	-500.00
8510 - Church Bldg	5,950.61	5,500.00	450.61
8501 - CAPITAL EXPENSE GENERAL	0.00	561.24	-561.24
Total 8500 - CAPITAL EXPENSES	11,921.32	14,961.24	-3,039.92
Total Other Expense	45,606.72	41,811.24	3,795.48
Net Other Income	-43,908.63	8,643.76	-52,552.39