

St. Paul's Episcopal Church
Statement of Activities Budget vs. Actual
 January through April 2010

Ordinary Income/Expense	<u>Jan - Apr 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000- Income			
4000 - LOOSE OFFERING			
4050 - Other Gifts	2,065.00		
4010 - Plate Offering	5,017.03	14,000.00	-8,982.97
4020 - Easter Offering	5,727.00	2,300.00	3,427.00
4030 - Christmas Offering	795.00	795.00	0.00
Total 4000 - LOOSE OFFERING	<u>13,604.03</u>	<u>17,095.00</u>	<u>-3,490.97</u>
4100 - PLEDGES			
4104 - Current Pledges	125,756.80	123,141.56	2,615.24
4105 - Last Year Pledges	6,484.00	7,229.00	-745.00
Total 4100 - PLEDGES	<u>132,240.80</u>	<u>130,370.56</u>	<u>1,870.24</u>
4200 - PARISH ORGANIZATIONS			
4212 - Hospitality/Collations..	0.00		
4213 - Book Study	61.00		
4215 - Youth Activities	658.00		
4250 - Flower/Lamp Income	456.00	800.00	-344.00
Total 4200 - PARISH ORGANIZATIONS	<u>1,175.00</u>	<u>800.00</u>	<u>375.00</u>
4300- INTEREST & DIVIDENDS			
4315 - Dividends/Int-Ameritr	2.64		
4320 - Dividends/Int-DIT			
DIT #1	6,356.90	6,180.42	176.48
DIT #3	14,390.34	12,072.50	2,317.84
Total 4320 - Dividends/Int-DIT	<u>20,747.24</u>	<u>18,252.92</u>	<u>2,494.32</u>
4325 - Interest Operating	0.96	24.00	-23.04
Total 4300- INTEREST & DIVIDENDS	<u>20,750.84</u>	<u>18,276.92</u>	<u>2,473.92</u>
4700 - CONGREGATION OUTREACH			
4710 - Baskets	50.11	50.00	0.11
4720 - Coffee Hour/WNL	740.00	1,168.00	-428.00
4730 - Collations/Recep	8.40	1,168.00	-1,159.60
4746 - Hospitality	0.00		
Total 4700 - CONGREGATION OUTREACH	<u>798.51</u>	<u>2,386.00</u>	<u>-1,587.49</u>
4400 - BUILDING RENTAL INCOME			
4410 - Rectory	6,040.00	6,000.00	40.00
4420 - Curate's Cottage	4,200.00	5,600.00	-1,400.00
4430 - Nursery School	4,000.00	4,000.00	0.00
4440 - Hall Rental	2,640.00	2,668.00	-28.00
Total 4400 - BUILDING RENTAL INCOME	<u>16,880.00</u>	<u>18,268.00</u>	<u>-1,388.00</u>
4000- Income - Other	<u>0.00</u>		
Total 4000- Income	<u>185,449.18</u>	<u>187,196.48</u>	<u>-1,747.30</u>

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Total Income	185,449.18	187,196.48	-1,747.30
Expense			
7000 - OUTREACH			
7200 - MISSION OUTREACH EXPENSE			
7220 - Christian Action Outreac	2,250.00	3,858.32	-1,608.32
7225 - Rector's Disc. 3%/Pledge	3,858.32	3,858.32	0.00
Total 7200 - MISSION OUTREACH EXPENSE	<u>6,108.32</u>	<u>7,716.64</u>	<u>-1,608.32</u>
7100 - CONGREGATION OUTREACH			
7110 - Baskets	2,063.27	600.00	1,463.27
7120 - Coffee Hour/ WNL	1,137.82	1,073.40	64.42
7135 - Receptions/Collations	379.53	920.00	-540.47
7139 - Other Cong Outreach	162.73	0.00	162.73
Total 7100 - CONGREGATION OUTREACH	<u>3,743.35</u>	<u>2,593.40</u>	<u>1,149.95</u>
Total 7000 - OUTREACH	9,851.67	10,310.04	-458.37
6000 - PROPERTIES			
6200 - MAINT/REPAIR/IMPROV			
6210 - Sexton Supplies	524.38	666.68	-142.30
6228 - Fire Alarm Expense	89.95	333.40	-243.45
6230 - Trash/Snow Removal	2,661.25	1,200.00	1,461.25
6260 - Repairs	0.00	66.60	-66.60
Total 6200 - MAINT/REPAIR/IMPROV	<u>3,275.58</u>	<u>2,266.68</u>	<u>1,008.90</u>
6150 - CURATE'S COTTAGE			
6152-1 - Contract	0.00	400.00	-400.00
6152 - Oil	0.00		
6156 - Taxes	0.00	2,000.00	-2,000.00
6154 - Water	100.99	80.00	20.99
6157 - Repairs	0.00	80.00	-80.00
6155 - Septic	0.00	50.00	-50.00
Total 6150 - CURATE'S COTTAGE	<u>100.99</u>	<u>2,610.00</u>	<u>-2,509.01</u>
6130 - RECTORY			
6132-1 - Contract	0.00	350.00	-350.00
6132 - Oil	406.63	380.47	26.16
6131 - Electric	67.84	87.84	-20.00
6134 - Water	101.65	80.00	21.65
6137 - Repairs	0.00	300.00	-300.00
6135 - Septic Pumping	0.00	50.00	-50.00
Total 6130 - RECTORY	<u>576.12</u>	<u>1,248.31</u>	<u>-672.19</u>
6120 - PARISH HALL			
6129-1 - Cleaning Parish House	2,654.25	1,200.00	1,454.25
6128-1 - Cleaning Nursery	2,373.40	2,200.00	173.40
6122-3 - Gas	72.50	80.00	-7.50

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6122-2 - Fuel	3,491.56	1,668.00	1,823.56
6122-1 - Contract	0.00	75.00	-75.00
6123 - Telephone	99.43	120.00	-20.57
6121 - Electric	1,048.54	1,000.00	48.54
6124 - Water	254.25	140.00	114.25
6127 - Repairs	958.70	200.00	758.70
6125 - Septic Pumping	0.00	100.00	-100.00
Total 6120 - PARISH HALL	<u>10,952.63</u>	<u>6,783.00</u>	<u>4,169.63</u>
6110 - Church/Office Bldg			
6119-2 - Internet	0.00	248.00	-248.00
6119-1 - Water Heater Rental	0.00	42.00	-42.00
6112-1 - Gas	5,286.49	2,668.00	2,618.49
6118 - Cleaning Church	1,402.35	1,200.00	202.35
6117 - Repairs	942.09		
6115 - Septic	0.00	165.00	-165.00
6119 - Other Utility	771.00		
6111 - Electricity	1,097.88	800.00	297.88
6114 - Water	0.00	120.00	-120.00
6113 - Telephone	958.07	1,000.00	-41.93
Total 6110 - Church/Office Bldg	<u>10,457.88</u>	<u>6,243.00</u>	<u>4,214.88</u>
Total 6000 - PROPERTIES	25,363.20	19,150.99	6,212.21
5000- Expenses			
5260 - Comp & Liabil. Insurance	4,847.15	2,337.32	2,509.83
5240 - Worker's Comp. Ins.	1,853.00	884.00	969.00
5080 - Accounting Services			
5081 - Payroll Service	534.84	340.00	194.84
5082 - Bookkeeping	1,200.00	1,200.00	0.00
Total 5080 - Accounting Services	<u>1,734.84</u>	<u>1,540.00</u>	<u>194.84</u>
5100 - PAYROLL EXPENSES-CHURCH			
5100 - PAYROLL EXPENSES-CHURCH - Other	138.46		
Total 5100 - PAYROLL EXPENSES-CHURCH	<u>72,125.31</u>	<u>79,002.76</u>	<u>-6,877.45</u>
5050 - APPORTIONMENT	25,157.68	25,157.68	0.00
5200 - BENEFITS/TAXES			
5240 - Payroll Taxes N.S.	0.00		
5225 - Lay Pension	0.00	2,071.84	-2,071.84
5205 - Staff Development	0.00	360.00	-360.00
5210 - Medical/Dental	2,608.00	2,608.00	0.00
5220 - Rector's Pension	9,588.18	6,036.00	3,552.18
5225 - Rector's Prof. Expenses	0.00	0.00	0.00
5230 - Payroll Taxes - Employer	2,835.81	3,333.32	-497.51
Total 5200 - BENEFITS/TAXES	<u>15,031.99</u>	<u>14,409.16</u>	<u>622.83</u>
5300 - ALTAR			
5310 - Bread/Wine	146.66	160.00	-13.34

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5320 - Candles	321.60	160.00	161.60
5330 - Flowers	1,599.19	800.00	799.19
5350 - Worship Misc	0.00		
Total 5300 - ALTAR	<u>2,067.45</u>	<u>1,120.00</u>	<u>947.45</u>
5400 - CHURCH SCHOOL EDUCATION			
5404 - Supplies	0.00	100.00	-100.00
5406 - Curriculum	447.17	800.00	-352.83
5407 - Book/Resource	151.54	236.00	-84.46
5409 - Continuing Education	0.00	168.00	-168.00
5410 - Nursery Care	0.00	0.00	0.00
Total 5400 - CHURCH SCHOOL EDUCATION	<u>598.71</u>	<u>1,304.00</u>	<u>-705.29</u>
5425 - SENIOR/YOUTH/PARISH GROU			
5427 - Senior Youth Group	0.00	164.00	-164.00
5428 - Middle School Youth Grou	416.13	164.00	252.13
Total 5425 - SENIOR/YOUTH/PARISH GROU	<u>416.13</u>	<u>328.00</u>	<u>88.13</u>
5450 - ADULT EDUCATION			
5455 - Day by Day	0.00	88.00	-88.00
5456 - Adult Classes	430.08	168.00	262.08
Total 5450 - ADULT EDUCATION	<u>430.08</u>	<u>256.00</u>	<u>174.08</u>
5500 - COMMUNICATIONS MINISTRY			
5534- Paypal fees	172.48	600.00	-427.52
5536 - Merchant fees	354.83	0.00	354.83
5510 - Advertising	0.00	59.00	-59.00
5520 - Postage	749.00	740.00	9.00
5530 - Office Supplies	2,425.74	1,800.00	625.74
5535 - Bank Fees/Checks	135.42	24.00	111.42
5540 - Miscellaneous	0.00	80.00	-80.00
5550 - Equipment M&R	1,063.82	1,240.00	-176.18
Total 5500 - COMMUNICATIONS MINISTRY	<u>4,901.29</u>	<u>4,543.00</u>	<u>358.29</u>
5600 - MUSIC			
5610 - Parish Choir	112.95	600.00	-487.05
5620 - Junior Choir	81.83	160.00	-78.17
5630 - Instrument Maintenance	590.00	200.00	390.00
5640 - Continuing Educ.	100.00	168.00	-68.00
5650 - Special/Substitutes	2,625.00	1,600.00	1,025.00
5660 - Saturday Musicians	1,105.00	1,200.00	-95.00
Total 5600 - MUSIC	<u>4,614.78</u>	<u>3,928.00</u>	<u>686.78</u>
Total 5000- Expenses	<u>133,778.41</u>	<u>134,809.92</u>	<u>-1,031.51</u>
Total Expense	<u>168,993.28</u>	<u>164,270.95</u>	<u>4,722.33</u>
Surplus	16,455.90	22,925.53	-6,469.63

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