

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

	<u>Jan - Feb 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
<b>4000- Income</b>			
<b>4000 - LOOSE OFFERING</b>			
4050 - Other Gifts	760.00		
4010 - Plate Offering	1,971.38	7,000.00	-5,028.62
4030 - Christmas Offering	795.00	795.00	0.00
<b>Total 4000 - LOOSE OFFERING</b>	<u>3,526.38</u>	<u>7,795.00</u>	<u>-4,268.62</u>
<b>4100 - PLEDGES</b>			
4104 - Current Pledges	61,461.32	61,570.78	-109.46
4105 - Last Year Pledges	6,484.00	7,229.00	-745.00
<b>Total 4100 - PLEDGES</b>	<u>67,945.32</u>	<u>68,799.78</u>	<u>-854.46</u>
<b>4200 - PARISH ORGANIZATIONS</b>			
4212 - Hospitality/Collations..	476.00		
4215 - Youth Activities	138.00		
4250 - Flower/Lamp Income	80.00	400.00	-320.00
<b>Total 4200 - PARISH ORGANIZATIONS</b>	<u>694.00</u>	<u>400.00</u>	<u>294.00</u>
<b>4300- INTEREST &amp; DIVIDENDS</b>			
4320 - Dividends/Int-DIT			
DIT #1	3,178.45	3,090.21	88.24
DIT #3	7,195.17	6,036.25	1,158.92
<b>Total 4320 - Dividends/Int-DIT</b>	<u>10,373.62</u>	<u>9,126.46</u>	<u>1,247.16</u>
4325 - Interest Operating	0.47	12.00	-11.53
<b>Total 4300- INTEREST &amp; DIVIDENDS</b>	<u>10,374.09</u>	<u>9,138.46</u>	<u>1,235.63</u>
<b>4700 - CONGREGATION OUTREACH</b>			
4710 - Baskets	50.11	50.00	0.11
4720 - Coffee Hour/WNL	319.00	584.00	-265.00
4730 - Collations/Recep	0.00	584.00	-584.00
4746 - Hospitality	71.00		
<b>Total 4700 - CONGREGATION OUTREACH</b>	<u>440.11</u>	<u>1,218.00</u>	<u>-777.89</u>
<b>4400 - BUILDING RENTAL INCOME</b>			
4410 - Rectory	3,000.00	3,000.00	0.00
4420 - Curate's Cottage	2,800.00	2,800.00	0.00
4430 - Nursery School	2,000.00	2,000.00	0.00
4440 - Hall Rental	1,570.00	1,334.00	236.00
<b>Total 4400 - BUILDING RENTAL INCOME</b>	<u>9,370.00</u>	<u>9,134.00</u>	<u>236.00</u>
4000- Income - Other	145.00		
<b>Total 4000- Income</b>	<u>92,494.90</u>	<u>96,485.24</u>	<u>-3,990.34</u>
<b>Total Income</b>	92,494.90	96,485.24	-3,990.34
<b>Expense</b>			

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<b>7000 - OUTREACH</b>			
<b>7200 - MISSION OUTREACH EXPENSE</b>			
7220 - Christian Action Outreac	1,000.00	1,929.16	-929.16
7225 - Rector's Disc. 3%/Pledge	1,929.16	1,929.16	0.00
<b>Total 7200 - MISSION OUTREACH EXPENSE</b>	<u>2,929.16</u>	<u>3,858.32</u>	<u>-929.16</u>
<b>7100 - CONGREGATION OUTREACH</b>			
7110 - Baskets	2,063.27	600.00	1,463.27
7120 - Coffee Hour/ WNL	447.82	536.70	-88.88
7135 - Receptions/Collations	176.10	460.00	-283.90
7139 - Other Cong Outreach	53.72	0.00	53.72
<b>Total 7100 - CONGREGATION OUTREACH</b>	<u>2,740.91</u>	<u>1,596.70</u>	<u>1,144.21</u>
<b>Total 7000 - OUTREACH</b>	5,670.07	5,455.02	215.05
<b>6000 - PROPERTIES</b>			
<b>6200 - MAINT/REPAIR/IMPROV</b>			
6210 - Sexton Supplies	253.11	333.34	-80.23
6228 - Fire Alarm Expense	0.00	166.70	-166.70
6230 - Trash/Snow Removal	1,372.44	600.00	772.44
6260 - Repairs	0.00	33.30	-33.30
<b>Total 6200 - MAINT/REPAIR/IMPROV</b>	<u>1,625.55</u>	<u>1,133.34</u>	<u>492.21</u>
<b>6150 - CURATE'S COTTAGE</b>			
6152 - Oil	-250.22		
6156 - Taxes	0.00	1,000.00	-1,000.00
6154 - Water	20.40	40.00	-19.60
6157 - Repairs	0.00	40.00	-40.00
6155 - Septic	0.00	25.00	-25.00
<b>Total 6150 - CURATE'S COTTAGE</b>	<u>-229.82</u>	<u>1,105.00</u>	<u>-1,334.82</u>
<b>6130 - RECTORY</b>			
6132 - Oil	656.85	380.47	276.38
6131 - Electric	67.84	87.84	-20.00
6134 - Water	0.00	40.00	-40.00
6137 - Repairs	0.00	100.00	-100.00
6135 - Septic Pumping	0.00	25.00	-25.00
<b>Total 6130 - RECTORY</b>	<u>724.69</u>	<u>633.31</u>	<u>91.38</u>
<b>6120 - PARISH HALL</b>			
6129-1 - Cleaning Parish House	1,177.75	600.00	577.75
6128-1 - Cleaning Nursery	1,315.90	1,100.00	215.90
6122-3 - Gas	49.99	40.00	9.99
6122-2 - Fuel	2,192.65	834.00	1,358.65
6122-1 - Contract	0.00	37.50	-37.50
6123 - Telephone	50.46	60.00	-9.54
6121 - Electric	521.52	500.00	21.52
6124 - Water	0.00	70.00	-70.00
6127 - Repairs	508.70	100.00	408.70

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6125 - Septic Pumping	0.00	50.00	-50.00
<b>Total 6120 - PARISH HALL</b>	<u>5,816.97</u>	<u>3,391.50</u>	<u>2,425.47</u>
<b>6110 - Church/Office Bldg</b>			
6119-2 - Internet	0.00	124.00	-124.00
6119-1 - Water Heater Rental	0.00	21.00	-21.00
6112-1 - Gas	2,827.81	1,334.00	1,493.81
6118 - Cleaning Church	753.35	600.00	153.35
6117 - Repairs	642.09		
6111 - Electricity	575.44	400.00	175.44
6114 - Water	0.00	60.00	-60.00
6113 - Telephone	291.94	500.00	-208.06
<b>Total 6110 - Church/Office Bldg</b>	<u>5,090.63</u>	<u>3,039.00</u>	<u>2,051.63</u>
<b>Total 6000 - PROPERTIES</b>	13,028.02	9,302.15	3,725.87
<b>5000- Expenses</b>			
5260 - Comp & Liabil. Insurance	2,011.00	1,168.66	842.34
5240 - Worker's Comp. Ins.	1,853.00	442.00	1,411.00
<b>5080 - Accounting Services</b>			
5081 - Payroll Service	312.17	170.00	142.17
5082 - Bookkeeping	600.00	600.00	0.00
<b>Total 5080 - Accounting Services</b>	<u>912.17</u>	<u>770.00</u>	<u>142.17</u>
<b>5100 - PAYROLL EXPENSES-CHURCH</b>			
5100 - PAYROLL EXPENSES-CHURCH - Other	138.46		
<b>Total 5100 - PAYROLL EXPENSES-CHURCH</b>	<u>41,182.10</u>	<u>39,501.38</u>	<u>1,680.72</u>
<b>5050 - APPORTIONMENT</b>	12,578.76	12,578.84	-0.08
<b>5200 - BENEFITS/TAXES</b>			
5240 - Payroll Taxes N.S.	398.34		
5225 - Lay Pension	0.00	1,035.92	-1,035.92
5205 - Staff Development	0.00	180.00	-180.00
5210 - Medical/Dental	652.00	1,304.00	-652.00
5220 - Rector's Pension	4,527.00	3,018.00	1,509.00
5225 - Rector's Prof. Expenses	0.00	0.00	0.00
5230 - Payroll Taxes - Employer	1,419.82	1,666.66	-246.84
<b>Total 5200 - BENEFITS/TAXES</b>	<u>6,997.16</u>	<u>7,204.58</u>	<u>-207.42</u>
<b>5300 - ALTAR</b>			
5310 - Bread/Wine	93.46	80.00	13.46
5320 - Candles	0.00	80.00	-80.00
5330 - Flowers	790.00	400.00	390.00
<b>Total 5300 - ALTAR</b>	<u>883.46</u>	<u>560.00</u>	<u>323.46</u>
<b>5400 - CHURCH SCHOOL EDUCATION</b>			
5404 - Supplies	0.00	50.00	-50.00
5406 - Curriculum	0.00	400.00	-400.00
5407 - Book/Resource	0.00	118.00	-118.00

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5409 - Continuing Education	0.00	84.00	-84.00
5410 - Nursery Care	0.00	0.00	0.00
<b>Total 5400 - CHURCH SCHOOL EDUCATION</b>	<b>0.00</b>	<b>652.00</b>	<b>-652.00</b>
<b>5425 - SENIOR/YOUTH/PARISH GROU</b>			
5427 - Senior Youth Group	0.00	80.00	-80.00
5428 - Middle School Youth Grou	229.57	80.00	149.57
<b>Total 5425 - SENIOR/YOUTH/PARISH GROU</b>	<b>229.57</b>	<b>160.00</b>	<b>69.57</b>
<b>5450 - ADULT EDUCATION</b>			
5455 - Day by Day	0.00	44.00	-44.00
5456 - Adult Classes	638.58	84.00	554.58
<b>Total 5450 - ADULT EDUCATION</b>	<b>638.58</b>	<b>128.00</b>	<b>510.58</b>
<b>5500 - COMMUNICATIONS MINISTRY</b>			
5534- Paypal fees	0.00	300.00	-300.00
5536 - Merchant fees	279.33	0.00	279.33
5510 - Advertising	0.00	29.50	-29.50
5520 - Postage	449.00	370.00	79.00
5530 - Office Supplies	1,513.73	900.00	613.73
5535 - Bank Fees/Checks	42.84	12.00	30.84
5540 - Miscellaneous	375.00	40.00	335.00
5550 - Equipment M&R	778.19	620.00	158.19
<b>Total 5500 - COMMUNICATIONS MINISTRY</b>	<b>3,438.09</b>	<b>2,271.50</b>	<b>1,166.59</b>
<b>5600 - MUSIC</b>			
5610 - Parish Choir	32.95	250.00	-217.05
5620 - Junior Choir	47.83	80.00	-32.17
5630 - Instrument Maintenance	0.00	100.00	-100.00
5640 - Continuing Educ.	100.00	84.00	16.00
5650 - Special/Substitutes	675.00	800.00	-125.00
5660 - Saturday Musicians	520.00	600.00	-80.00
<b>Total 5600 - MUSIC</b>	<b>1,375.78</b>	<b>1,914.00</b>	<b>-538.22</b>
<b>Total 5000- Expenses</b>	<b>72,099.67</b>	<b>67,350.96</b>	<b>4,748.71</b>
<b>Total Expense</b>	<b>90,797.76</b>	<b>82,108.13</b>	<b>8,689.63</b>
<b>Net Ordinary Income</b>	<b>1,697.14</b>	<b>14,377.11</b>	<b>-12,679.97</b>