

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

Ordinary Income/Expense	<u>Jan - Mar 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
4000- Income			
4000 - LOOSE OFFERING			
4050 - Other Gifts	976.00		
4010 - Plate Offering	2,855.45	10,500.00	-7,644.55
4020 - Easter Offering	80.00	250.00	-170.00
4030 - Christmas Offering	795.00	795.00	0.00
Total 4000 - LOOSE OFFERING	<u>4,706.45</u>	<u>11,545.00</u>	<u>-6,838.55</u>
4100 - PLEDGES			
4104 - Current Pledges	101,141.19	92,356.17	8,785.02
4105 - Last Year Pledges	6,484.00	7,229.00	-745.00
Total 4100 - PLEDGES	<u>107,625.19</u>	<u>99,585.17</u>	<u>8,040.02</u>
4200 - PARISH ORGANIZATIONS			
4212 - Hospitality/Collations..	0.00		
4213 - Book Study	61.00		
4215 - Youth Activities	658.00		
4250 - Flower/Lamp Income	356.00	600.00	-244.00
Total 4200 - PARISH ORGANIZATIONS	<u>1,075.00</u>	<u>600.00</u>	<u>475.00</u>
4300- INTEREST & DIVIDENDS			
4315 - Dividends/Int-Ameritr	2.64		
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
Total 4320 - Dividends/Int-DIT	<u>10,373.62</u>	<u>9,126.46</u>	<u>1,247.16</u>
4325 - Interest Operating	0.72	18.00	-17.28
Total 4300- INTEREST & DIVIDENDS	<u>10,376.98</u>	<u>9,144.46</u>	<u>1,232.52</u>
4700 - CONGREGATION OUTREACH			
4710 - Baskets	50.11	50.00	0.11
4720 - Coffee Hour/WNL	740.00	876.00	-136.00
4730 - Collations/Recep	8.40	876.00	-867.60
4746 - Hospitality	0.00		
Total 4700 - CONGREGATION OUTREACH	<u>798.51</u>	<u>1,802.00</u>	<u>-1,003.49</u>
4400 - BUILDING RENTAL INCOME			
4410 - Rectory	4,520.00	4,500.00	20.00
4420 - Curate's Cottage	4,200.00	4,200.00	0.00
4430 - Nursery School	3,000.00	3,000.00	0.00
4440 - Hall Rental	1,830.00	2,001.00	-171.00
Total 4400 - BUILDING RENTAL INCOME	<u>13,550.00</u>	<u>13,701.00</u>	<u>-151.00</u>
4000- Income - Other	<u>0.00</u>		
Total 4000- Income	<u>138,132.13</u>	<u>136,377.63</u>	<u>1,754.50</u>

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Total Income	138,132.13	136,377.63	1,754.50
Expense			
7000 - OUTREACH			
7200 - MISSION OUTREACH EXPENSE			
7220 - Christian Action Outreac	1,750.00	2,893.74	-1,143.74
7225 - Rector's Disc. 3%/Pledge	2,893.74	2,893.74	0.00
Total 7200 - MISSION OUTREACH EXPENSE	<u>4,643.74</u>	<u>5,787.48</u>	<u>-1,143.74</u>
7100 - CONGREGATION OUTREACH			
7110 - Baskets	2,063.27	600.00	1,463.27
7120 - Coffee Hour/ WNL	1,137.82	805.05	332.77
7135 - Receptions/Collations	176.10	690.00	-513.90
7139 - Other Cong Outreach	162.73	0.00	162.73
Total 7100 - CONGREGATION OUTREACH	<u>3,539.92</u>	<u>2,095.05</u>	<u>1,444.87</u>
Total 7000 - OUTREACH	8,183.66	7,882.53	301.13
6000 - PROPERTIES			
6200 - MAINT/REPAIR/IMPROV			
6210 - Sexton Supplies	524.38	500.01	24.37
6228 - Fire Alarm Expense	89.95	250.05	-160.10
6230 - Trash/Snow Removal	2,429.55	900.00	1,529.55
6260 - Repairs	0.00	49.95	-49.95
Total 6200 - MAINT/REPAIR/IMPROV	<u>3,043.88</u>	<u>1,700.01</u>	<u>1,343.87</u>
6150 - CURATE'S COTTAGE			
6152 - Oil	0.00		
6156 - Taxes	0.00	1,500.00	-1,500.00
6154 - Water	100.99	60.00	40.99
6157 - Repairs	0.00	60.00	-60.00
6155 - Septic	0.00	37.50	-37.50
Total 6150 - CURATE'S COTTAGE	<u>100.99</u>	<u>1,657.50</u>	<u>-1,556.51</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	60.00	41.65
6137 - Repairs	0.00	200.00	-200.00
6135 - Septic Pumping	0.00	37.50	-37.50
Total 6130 - RECTORY	<u>576.12</u>	<u>1,115.81</u>	<u>-539.69</u>
6120 - PARISH HALL			
6129-1 - Cleaning Parish House	1,853.75	900.00	953.75
6128-1 - Cleaning Nursery	1,933.40	1,650.00	283.40
6122-3 - Gas	72.50	60.00	12.50
6122-2 - Fuel	3,491.56	1,251.00	2,240.56

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6122-1 - Contract	0.00	56.25	-56.25
6123 - Telephone	75.73	90.00	-14.27
6121 - Electric	1,048.54	750.00	298.54
6124 - Water	254.25	105.00	149.25
6127 - Repairs	858.70	150.00	708.70
6125 - Septic Pumping	0.00	75.00	-75.00
Total 6120 - PARISH HALL	<u>9,588.43</u>	<u>5,087.25</u>	<u>4,501.18</u>
6110 - Church/Office Bldg			
6119-2 - Internet	0.00	186.00	-186.00
6119-1 - Water Heater Rental	0.00	31.50	-31.50
6112-1 - Gas	5,286.49	2,001.00	3,285.49
6118 - Cleaning Church	1,097.85	900.00	197.85
6117 - Repairs	642.09		
6111 - Electricity	1,097.88	600.00	497.88
6114 - Water	0.00	90.00	-90.00
6113 - Telephone	727.45	750.00	-22.55
Total 6110 - Church/Office Bldg	<u>8,851.76</u>	<u>4,558.50</u>	<u>4,293.26</u>
Total 6000 - PROPERTIES	22,161.18	14,119.07	8,042.11
5000- Expenses			
5260 - Comp & Liabil. Insurance	4,847.15	1,752.99	3,094.16
5240 - Worker's Comp. Ins.	1,853.00	663.00	1,190.00
5080 - Accounting Services			
5081 - Payroll Service	419.15	255.00	164.15
5082 - Bookkeeping	900.00	900.00	0.00
Total 5080 - Accounting Services	<u>1,319.15</u>	<u>1,155.00</u>	<u>164.15</u>
5100 - PAYROLL EXPENSES-CHURCH			
5100 - PAYROLL EXPENSES-CHURCH - Other	138.46		
Total 5100 - PAYROLL EXPENSES-CHURCH	<u>66,253.34</u>	<u>59,252.07</u>	<u>7,001.27</u>
5050 - APPORTIONMENT	18,868.22	18,868.26	-0.04
5200 - BENEFITS/TAXES			
5240 - Payroll Taxes N.S.	925.89		
5225 - Lay Pension	0.00	1,553.88	-1,553.88
5205 - Staff Development	0.00	270.00	-270.00
5210 - Medical/Dental	1,956.00	1,956.00	0.00
5220 - Rector's Pension	4,527.00	4,527.00	0.00
5225 - Rector's Prof. Expenses	0.00	0.00	0.00
5230 - Payroll Taxes - Employer	2,126.87	2,499.99	-373.12
Total 5200 - BENEFITS/TAXES	<u>9,535.76</u>	<u>10,806.87</u>	<u>-1,271.11</u>
5300 - ALTAR			
5310 - Bread/Wine	146.66	120.00	26.66
5320 - Candles	6.50	120.00	-113.50
5330 - Flowers	1,158.60	600.00	558.60
5350 - Worship Misc	0.00		

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Total 5300 - ALTAR	1,311.76	840.00	471.76
5400 - CHURCH SCHOOL EDUCATION			
5404 - Supplies	0.00	75.00	-75.00
5406 - Curriculum	447.17	600.00	-152.83
5407 - Book/Resource	0.00	177.00	-177.00
5409 - Continuing Education	0.00	126.00	-126.00
5410 - Nursery Care	0.00	0.00	0.00
Total 5400 - CHURCH SCHOOL EDUCATION	<u>447.17</u>	<u>978.00</u>	<u>-530.83</u>
5425 - SENIOR/YOUTH/PARISH GROU			
5427 - Senior Youth Group	0.00	122.00	-122.00
5428 - Middle School Youth Grou	416.13	122.00	294.13
Total 5425 - SENIOR/YOUTH/PARISH GROU	<u>416.13</u>	<u>244.00</u>	<u>172.13</u>
5450 - ADULT EDUCATION			
5455 - Day by Day	0.00	66.00	-66.00
5456 - Adult Classes	430.08	126.00	304.08
Total 5450 - ADULT EDUCATION	<u>430.08</u>	<u>192.00</u>	<u>238.08</u>
5500 - COMMUNICATIONS MINISTRY			
5534- Paypal fees	172.48	450.00	-277.52
5536 - Merchant fees	354.83	0.00	354.83
5510 - Advertising	0.00	44.25	-44.25
5520 - Postage	749.00	555.00	194.00
5530 - Office Supplies	2,340.80	1,350.00	990.80
5535 - Bank Fees/Checks	42.84	18.00	24.84
5540 - Miscellaneous	0.00	60.00	-60.00
5550 - Equipment M&R	940.04	930.00	10.04
Total 5500 - COMMUNICATIONS MINISTRY	<u>4,599.99</u>	<u>3,407.25</u>	<u>1,192.74</u>
5600 - MUSIC			
5610 - Parish Choir	112.95	475.00	-362.05
5620 - Junior Choir	81.83	120.00	-38.17
5630 - Instrument Maintenance	500.00	150.00	350.00
5640 - Continuing Educ.	100.00	126.00	-26.00
5650 - Special/Substitutes	2,625.00	1,200.00	1,425.00
5660 - Saturday Musicians	845.00	900.00	-55.00
Total 5600 - MUSIC	<u>4,264.78</u>	<u>2,971.00</u>	<u>1,293.78</u>
Total 5000- Expenses	<u>114,146.53</u>	<u>101,130.44</u>	<u>13,016.09</u>
Total Expense	<u>144,491.37</u>	<u>123,132.04</u>	<u>21,359.33</u>
Surplus	-6,359.24	13,245.59	-19,604.83