

St. Paul's Episcopal Church
Profit & Loss Budget vs. Actual
January 2010

	<u>Jan 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
4000- Income			
4000 - LOOSE OFFERING			
4050 - Other Gifts	400.00		
4010 - Plate Offering	620.28	3,500.00	-2,879.72
4030 - Christmas Offering	795.00	795.00	0.00
Total 4000 - LOOSE OFFERING	<u>1,815.28</u>	<u>4,295.00</u>	<u>-2,479.72</u>
4100 - PLEDGES			
4104 - Current Pledges	29,380.70	30,785.39	-1,404.69
4105 - Last Year Pledges	6,484.00	7,229.00	-745.00
Total 4100 - PLEDGES	<u>35,864.70</u>	<u>38,014.39</u>	<u>-2,149.69</u>
4200 - PARISH ORGANIZATIONS			
4250 - Flower/Lamp Income	20.00	200.00	-180.00
Total 4200 - PARISH ORGANIZATIONS	<u>20.00</u>	<u>200.00</u>	<u>-180.00</u>
4300- INTEREST & DIVIDENDS			
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	0.25	6.00	-5.75
Total 4300- INTEREST & DIVIDENDS	<u>10,373.87</u>	<u>9,132.46</u>	<u>1,241.41</u>
4700 - CONGREGATION OUTREACH			
4710 - Baskets	50.11	50.00	0.11
4720 - Coffee Hour/WNL	0.00	292.00	-292.00
4730 - Collations/Recep	0.00	292.00	-292.00
Total 4700 - CONGREGATION OUTREACH	<u>50.11</u>	<u>634.00</u>	<u>-583.89</u>
4400 - BUILDING RENTAL INCOME			
4410 - Rectory	1,500.00	1,500.00	0.00
4420 - Curate's Cottage	1,400.00	1,400.00	0.00
4430 - Nursery School	1,000.00	1,000.00	0.00
4440 - Hall Rental	1,160.00	667.00	493.00
Total 4400 - BUILDING RENTAL INCOME	<u>5,060.00</u>	<u>4,567.00</u>	<u>493.00</u>
4000- Income - Other	145.00		
Total 4000- Income	<u>53,328.96</u>	<u>56,842.85</u>	<u>-3,513.89</u>
Total Income	53,328.96	56,842.85	-3,513.89
Expense			
7000 - OUTREACH			
7200 - MISSION OUTREACH EXPENSE			
7220 - Christian Action Outreac	1,000.00	964.58	35.42

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Total 7200 - MISSION OUTREACH EXPENSE	1,964.58	1,929.16	35.42
7100 - CONGREGATION OUTREACH			
7110 - Baskets	590.72	600.00	-9.28
7120 - Coffee Hour/ WNL	120.00	268.35	-148.35
7135 - Receptions/Collations	0.00	230.00	-230.00
7139 - Other Cong Outreach	4.98	0.00	4.98
Total 7100 - CONGREGATION OUTREACH	<u>715.70</u>	<u>1,098.35</u>	<u>-382.65</u>
Total 7000 - OUTREACH	2,680.28	3,027.51	-347.23
6000 - PROPERTIES			
6200 - MAINT/REPAIR/IMPROV			
6210 - Sexton Supplies	67.79	166.67	-98.88
6228 - Fire Alarm Expense	0.00	83.35	-83.35
6230 - Trash/Snow Removal	701.38	300.00	401.38
6260 - Repairs	0.00	16.65	-16.65
Total 6200 - MAINT/REPAIR/IMPROV	<u>769.17</u>	<u>566.67</u>	<u>202.50</u>
6150 - CURATE'S COTTAGE			
6156 - Taxes	0.00	500.00	-500.00
6154 - Water	20.40	20.00	0.40
6157 - Repairs	0.00	20.00	-20.00
6155 - Septic	0.00	12.50	-12.50
Total 6150 - CURATE'S COTTAGE	<u>20.40</u>	<u>552.50</u>	<u>-532.10</u>
6130 - RECTORY			
6132 - Oil	380.47	380.47	0.00
6131 - Electric	87.84	87.84	0.00
6134 - Water	0.00	20.00	-20.00
6135 - Septic Pumping	0.00	12.50	-12.50
Total 6130 - RECTORY	<u>468.31</u>	<u>500.81</u>	<u>-32.50</u>
6120 - PARISH HALL			
6129-1 - Cleaning Parish House	672.00	300.00	372.00
6128-1 - Cleaning Nursery	577.50	550.00	27.50
6122-3 - Gas	1,128.97	20.00	1,108.97
6122-2 - Fuel	945.97	417.00	528.97
6122-1 - Contract	0.00	18.75	-18.75
6123 - Telephone	25.19	30.00	-4.81
6121 - Electric	275.83	250.00	25.83
6124 - Water	0.00	35.00	-35.00
6127 - Repairs	508.70	50.00	458.70
6125 - Septic Pumping	0.00	25.00	-25.00
Total 6120 - PARISH HALL	<u>4,134.16</u>	<u>1,695.75</u>	<u>2,438.41</u>
6110 - Church/Office Bldg			
6119-2 - Internet	0.00	62.00	-62.00
6119-1 - Water Heater Rental	0.00	10.50	-10.50

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6112-1 - Gas	0.00	667.00	-667.00
6118 - Cleaning Church	409.50	300.00	109.50
6117 - Repairs	18.09		
6111 - Electricity	282.87	200.00	82.87
6114 - Water	0.00	30.00	-30.00
6113 - Telephone	277.04	250.00	27.04
Total 6110 - Church/Office Bldg	<u>987.50</u>	<u>1,519.50</u>	<u>-532.00</u>
Total 6000 - PROPERTIES	6,379.54	4,835.23	1,544.31
5000- Expenses			
5260 - Comp & Liabil. Insurance	2,011.00	584.33	1,426.67
5240 - Worker's Comp. Ins.	0.00	221.00	-221.00
5080 - Accounting Services			
5081 - Payroll Service	205.19	85.00	120.19
5082 - Bookkeeping	300.00	300.00	0.00
Total 5080 - Accounting Services	<u>505.19</u>	<u>385.00</u>	<u>120.19</u>
5100 - PAYROLL EXPENSES-CHURCH			
Total 5100 - PAYROLL EXPENSES-CHURCH	23,201.80	19,750.69	3,451.11
5050 - APPORTIONMENT	6,289.38	6,289.42	-0.04
5200 - BENEFITS/TAXES			
5240 - Payroll Taxes N.S.	441.42		
5225 - Lay Pension	0.00	517.96	-517.96
5205 - Staff Development	0.00	90.00	-90.00
5210 - Medical/Dental	0.00	652.00	-652.00
5220 - Rector's Pension	4,527.00	1,509.00	3,018.00
5225 - Rector's Prof. Expenses	0.00	0.00	0.00
5230 - Payroll Taxes - Employer	667.41	833.33	-165.92
Total 5200 - BENEFITS/TAXES	<u>5,635.83</u>	<u>3,602.29</u>	<u>2,033.54</u>
5300 - ALTAR			
5310 - Bread/Wine	93.46	40.00	53.46
5320 - Candles	0.00	40.00	-40.00
5330 - Flowers	270.00	200.00	70.00
Total 5300 - ALTAR	<u>363.46</u>	<u>280.00</u>	<u>83.46</u>
5400 - CHURCH SCHOOL EDUCATION			
5404 - Supplies	0.00	25.00	-25.00
5406 - Curriculum	0.00	200.00	-200.00
5407 - Book/Resource	0.00	59.00	-59.00
5409 - Continuing Education	0.00	42.00	-42.00
5410 - Nursery Care	0.00	0.00	0.00
Total 5400 - CHURCH SCHOOL EDUCATION	<u>0.00</u>	<u>326.00</u>	<u>-326.00</u>
5425 - SENIOR/YOUTH/PARISH GROU			
5427 - Senior Youth Group	0.00	38.00	-38.00
5428 - Middle School Youth Grou	0.00	38.00	-38.00

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Total 5425 - SENIOR/YOUTH/PARISH GROU	0.00	76.00	-76.00
5450 - ADULT EDUCATION			
5455 - Day by Day	0.00	22.00	-22.00
5456 - Adult Classes	233.58	42.00	191.58
Total 5450 - ADULT EDUCATION	233.58	64.00	169.58
5500 - COMMUNICATIONS MINISTRY			
5534- Paypal fees	0.00	150.00	-150.00
5536 - Merchant fees	231.13	0.00	231.13
5510 - Advertising	0.00	14.75	-14.75
5520 - Postage	449.00	185.00	264.00
5530 - Office Supplies	550.65	450.00	100.65
5535 - Bank Fees/Checks	42.84	6.00	36.84
5540 - Miscellaneous	0.00	20.00	-20.00
5550 - Equipment M&R	360.30	310.00	50.30
Total 5500 - COMMUNICATIONS MINISTRY	1,633.92	1,135.75	498.17
5600 - MUSIC			
5610 - Parish Choir	0.00	125.00	-125.00
5620 - Junior Choir	0.00	40.00	-40.00
5630 - Instrument Maintenance	0.00	50.00	-50.00
5640 - Continuing Educ.	0.00	42.00	-42.00
5650 - Special/Substitutes	675.00	400.00	275.00
5660 - Saturday Musicians	260.00	300.00	-40.00
Total 5600 - MUSIC	935.00	957.00	-22.00
Total 5000- Expenses	40,809.16	33,671.48	7,137.68
Total Expense	49,868.98	41,534.22	8,334.76
Net Ordinary Income	3,459.98	15,308.63	-11,848.65