

St James Episcopal Church
Profit & Loss Budget vs. Actual
January through December 2008

	Jan - Dec 08	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Budgeted Income			
Pledges	262,046.86	256,000.00	6,046.86
Plate	5,700.20	5,000.00	700.20
Unpledged	11,217.75	6,000.00	5,217.75
Use of Church	11,901.00	8,000.00	3,901.00
Interest	373.07	900.00	-526.93
Fundraisers	4,828.30	3,000.00	1,828.30
Total Budgeted Income	<u>296,067.18</u>	<u>278,900.00</u>	<u>17,167.18</u>
Total Income	296,067.18	278,900.00	17,167.18
Expense			
Wider Church			
Diocesan assessment	53,743.92	53,743.92	0.00
Deanery assessment	0.00	150.00	-150.00
Total Wider Church	<u>53,743.92</u>	<u>53,893.92</u>	<u>-150.00</u>
Social Ministries/Outreach			
Pooled funds	900.00	2,244.00	-1,344.00
Total Social Ministries/Outreach	<u>900.00</u>	<u>2,244.00</u>	<u>-1,344.00</u>
Programs			
Communion supplies	654.92	1,050.00	-395.08
Music Supplies	984.77	1,200.00	-215.23
Parish Life	834.20	1,200.00	-365.80
Christian Formation	1,544.89	1,490.00	54.89
Stewardship	730.74		
Advertising	434.13	575.00	-140.87
Signage	0.00	100.00	-100.00
Vestry retreat	116.75	125.00	-8.25
Website	0.00	120.00	-120.00
Total Programs	<u>5,300.40</u>	<u>5,860.00</u>	<u>-559.60</u>
Operating			
Office supplies & paper	1,846.49	2,236.00	-389.51
Mailing	1,078.90	1,140.00	-61.10
Copier & Printing	6,344.84	5,400.00	944.84
Telephone & Internet	2,606.66	2,364.00	242.66
Utilities & garbage	9,458.62	9,400.00	58.62
Insurance premiums	19,018.47	15,000.00	4,018.47
Property taxes	1,135.63	1,200.00	-64.37
Audit	705.61	700.00	5.61
Total Operating	<u>42,195.22</u>	<u>37,440.00</u>	<u>4,755.22</u>
Buildings & Grounds			
Maintenance & Repair	3,988.62	5,000.00	-1,011.38
Work parties	590.00	600.00	-10.00
Repairs	591.21	902.00	-310.79
Inspections	803.00	1,463.00	-660.00
Total Buildings & Grounds	<u>5,972.83</u>	<u>7,965.00</u>	<u>-1,992.17</u>
Salaries			
Clergy			
Interim Crary			
Salary	9,563.00		
Other Benefit/Insur	31.06		
Auto Expense	148.74		
Total Interim Crary	<u>9,742.80</u>		
Interim Abernethy			
Salary	9,563.00		
Other Benefit/Insur	31.06		
Auto Expense	189.58		
Total Interim Abernethy	<u>9,783.64</u>		
Supply Priest Rector	1,652.01	1,200.00	452.01

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	<u>Jan - Dec 08</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Salary	54,108.45	76,388.40	-22,279.95
Pension	10,930.41	14,573.88	-3,643.47
Heath & Other Ins	10,455.20	15,682.80	-5,227.60
Professional expenses	1,356.31	1,000.00	356.31
Automobile	560.04	1,800.00	-1,239.96
Continuing education	0.00	1,152.00	-1,152.00
Total Rector	77,410.41	110,597.08	-33,186.67
Associate Rector			
Salary	36,182.96	35,264.16	918.80
Pension	6,391.49	6,634.08	-242.59
Heath & Other Ins	105.74	140.95	-35.21
Professional expense	365.31	200.00	165.31
Automobile	362.40	400.00	-37.60
Continuing education	500.00	500.00	0.00
Total Associate Rector	43,907.90	43,139.19	768.71
Total Clergy	142,496.76	154,936.27	-12,439.51
Secretary	13,768.50	14,456.04	-687.54
Sexton	10,991.82	12,545.76	-1,553.94
Musicians	15,829.75	14,400.00	1,429.75
Nursery	1,577.13	1,440.00	137.13
Lay employee pension	723.00	723.00	0.00
LayEmployee benefits	371.78	554.00	-182.22
Sabbatical reserve	0.00	1,000.00	-1,000.00
Lay Employee payroll taxes	3,385.91	3,000.00	385.91
Payroll processing fees	400.00	444.00	-44.00
Total Salaries	189,544.65	203,499.07	-13,954.42
Total Expense	297,657.02	310,901.99	-13,244.97
Net Ordinary Income	-1,589.84	-32,001.99	30,412.15
Other Income/Expense			
Other Income			
Pass through to other funds			
Building	51,445.86		
Outreach	4,057.29		
Rector's Discretionary	305.00		
Altar Guild	4,102.00		
Other	11,833.96		
Total Pass through to other funds	71,744.11		
Total Other Income	71,744.11		
Other Expense			
Transfers to other funds			
Building	51,445.86		
Outreach	4,057.29		
Rector's Discretionary	305.00		
Altar Guild	4,102.00		
Other	11,833.96		
Total Transfers to other funds	71,744.11		
Total Other Expense	71,744.11		
Net Other Income	0.00		
Net Income	-1,589.84	-32,001.99	30,412.15