

1:11 PM
01/13/10
Cash Basis

St James Episcopal Church Profit & Loss Budget vs. Actual January through December 2009

	Jan - Dec 09	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Budgeted Income			
Pledges	237,972.53	261,832.00	-23,859.47
Plate	3,263.22	5,000.00	-1,736.78
Unpledged	9,497.26	5,000.00	4,497.26
Use of Church	9,780.95	8,000.00	1,780.95
Interest	124.28	300.00	-175.72
Fundraisers	5,364.73	3,500.00	1,864.73
Total Budgeted Income	<u>266,002.97</u>	<u>283,632.00</u>	<u>-17,629.03</u>
Total Income	266,002.97	283,632.00	-17,629.03
Expense			
Wider Church			
Diocesan assessment	48,183.00	48,183.00	0.00
Deanery assessment	0.00	150.00	-150.00
Total Wider Church	<u>48,183.00</u>	<u>48,333.00</u>	<u>-150.00</u>
Social Ministries/Outreach			
Pooled funds	1,300.00	2,000.00	-700.00
Total Social Ministries/Outreach	<u>1,300.00</u>	<u>2,000.00</u>	<u>-700.00</u>
Programs			
Rector Search	838.89	5,000.00	-4,161.11
Communion supplies	870.63	900.00	-29.37
Music Supplies	795.17	900.00	-104.83
Parish Life	1,314.20	1,200.00	114.20
Christian Formation	206.68	1,260.00	-1,053.32
Stewardship	2,463.13	5,000.00	-2,536.87
Advertising	920.52	480.00	440.52
Vestry retreat	781.00	800.00	-19.00
Website	66.72	120.00	-53.28
Total Programs	<u>8,256.94</u>	<u>15,660.00</u>	<u>-7,403.06</u>
Operating			
Office supplies & paper	2,642.74	2,250.00	392.74
Mailing	791.30	1,200.00	-408.70
Copier & Printing	5,780.88	5,400.00	380.88
Telephone & Internet	3,319.52	2,280.00	1,039.52
Utilities & garbage	9,416.12	9,600.00	-183.88
Insurance premiums	15,941.17	15,600.00	341.17
Property taxes	1,254.45	1,187.04	67.41
Audit	706.96	720.00	-13.04
Total Operating	<u>39,853.14</u>	<u>38,237.04</u>	<u>1,616.10</u>
Buildings & Grounds			
Maintenance & Repair	3,267.84	5,000.00	-1,732.16
Work parties	404.92	600.00	-195.08
Inspections	625.00	850.00	-225.00
Total Buildings & Grounds	<u>4,297.76</u>	<u>6,450.00</u>	<u>-2,152.24</u>
Salaries			
Clergy			
Interim Cray			
Salary	50,230.54	50,230.54	0.00
Pension	10,762.86	9,041.52	1,721.34
Other Benefit/Insur	211.20	211.20	0.00
Professional Exp.	18.35	450.00	-431.65
Auto Expense	981.40	400.00	581.40
Continuing Ed.	325.00	850.00	-525.00
Total Interim Cray	<u>62,529.35</u>	<u>61,183.26</u>	<u>1,346.09</u>

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Interim Abernethy			
Salary	44,447.52	44,447.52	0.00
Pension	9,721.91	8,000.57	1,721.34
Other Benefit/Insur	211.06	211.06	0.00
Professional Exp.	0.00	450.00	-450.00
Auto Expense	473.96	400.00	73.96
Continuing Ed.	751.10	850.00	-98.90
Total Interim Abernethy	55,605.55	54,359.15	1,246.40
Supply Priest	773.04	600.00	173.04
Total Clergy	118,907.94	116,142.41	2,765.53
Secretary	14,796.85	14,664.00	132.85
Sexton	12,236.90	12,844.00	-607.10
Musicians	22,062.43	23,000.00	-937.57
Nursery	1,765.59	1,638.00	127.59
Lay employee pension	750.00	750.00	0.00
LayEmployee benefits	212.06	660.00	-447.94
Lay Employee payroll taxes	3,659.35	4,200.00	-540.65
Payroll processing fees	556.00	444.00	112.00
Dio/ChrchPensi ReimbRef PriorYr	-8,660.11		
Total Salaries	166,287.01	174,342.41	-8,055.40
Total Expense	268,177.85	285,022.45	-16,844.60
Net Ordinary Income	-2,174.88	-1,390.45	-784.43
Other Income/Expense			
Other Income			
Pass through to other funds			
Building	40,110.17		
Altar Guild	1,531.00		
Birthday	211.09		
Outreach	4,354.42		
Fundr Clearing	3,249.50		
Other	11,887.76		
Rector's Discretionary	1,119.00		
Total Pass through to other funds	62,462.94		
Total Other Income	62,462.94		
Other Expense			
Transfers to other funds			
Building	40,110.17		
Altar Guild	1,531.00		
Birthday	211.09		
Outreach	4,354.42		
Fundr Clearing	3,249.50		
Other	11,887.76		
Rector's Discretionary	1,119.00		
Total Transfers to other funds	62,462.94		
Total Other Expense	62,462.94		
Net Other Income	0.00		
Net Income	-2,174.88	-1,390.45	-784.43