

9:18 PM
01/12/12
Cash Basis

St James Episcopal Church
Profit & Loss Budget vs. Actual
January through December 2011

	Jan - Dec 11	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Budgeted Income				
Pledges	243,173.67	233,930.04	9,243.63	104.0%
Plate	4,216.52	4,000.00	216.52	105.4%
Unpledged	9,423.90	4,500.00	4,923.90	209.4%
Use of Church	6,187.00	7,000.00	-813.00	88.4%
Interest	157.95	72.00	85.95	219.4%
Altar Flowers & Candles	1,890.00	2,300.00	-410.00	82.2%
Fundraisers	4,191.87	5,000.00	-808.13	83.8%
Total Budgeted Income	269,240.91	256,802.04	12,438.87	104.8%
Total Income	269,240.91	256,802.04	12,438.87	104.8%
Expense				
Wider Church				
Diocesan assessment	39,901.95	39,901.95		100.0%
Total Wider Church	39,901.95	39,901.95		100.0%
Social Ministries/Outreach				
Outreach all	1,559.00	1,500.00	59.00	103.9%
Total Social Ministries/Outreach	1,559.00	1,500.00	59.00	103.9%
Programs				
Rector Relocation	2,000.00	2,000.00		100.0%
Altar Flowers & Candles	2,179.44	2,300.00	-120.56	94.8%
Communion supplies	608.41	1,000.00	-391.59	60.8%
Music Supplies	1,964.32	2,132.40	-168.08	92.1%
Parish Life	748.24	1,300.00	-551.76	57.6%
Faith Formation	397.00	500.00	-103.00	79.4%
FaithFormChildren & VBS	-365.28	500.00	-865.28	-73.1%
Endowment		250.00	-250.00	
Stewardship	743.98	950.00	-206.02	78.3%
Advertising	336.41	480.00	-143.59	70.1%
Vestry retreat	500.00	500.00		100.0%
Total Programs	9,112.52	11,912.40	-2,799.88	76.5%
Operating				
Office supplies & paper	1,343.17	1,200.00	143.17	111.9%
Mailing	393.57	600.00	-206.43	65.6%
Copier & Printing	6,487.20	6,000.00	487.20	108.1%
Telephone & Internet	3,120.53	3,600.00	-479.47	86.7%
Utilities & garbage	9,400.08	9,800.00	-399.92	95.9%
IT & Website	1,051.51	1,350.00	-298.49	77.9%
Insurance premiums	12,344.65	15,000.00	-2,655.35	82.3%
Property taxes	1,483.42	1,254.45	228.97	118.3%
Audit	560.29	700.00	-139.71	80.0%
Total Operating	36,184.42	39,504.45	-3,320.03	91.6%
Buildings & Grounds				
Maintenance & Repair	2,496.37	4,000.00	-1,503.63	62.4%
Work parties	562.00	600.00	-38.00	93.7%
Inspections	668.58	775.00	-106.42	86.3%
Total Buildings & Grounds	3,726.95	5,375.00	-1,648.05	69.3%
Salaries				
Clergy				
Rector				
Salary	70,216.46	70,216.46		100.0%
Pension	12,638.97	12,638.97		100.0%
Heath & Benefits	15,713.42	15,713.31	0.11	100.0%
Professional Exp.	979.38	1,300.00	-320.62	75.3%
Auto Expense	977.43	1,000.00	-22.57	97.7%
Continuing Ed	341.00	500.00	-159.00	68.2%
Total Rector	100,866.66	101,368.74	-502.08	99.5%
Deacon ContEd & ProfExp		500.00	-500.00	
Supply Priest	401.81	1,116.50	-714.69	36.0%

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Total Clergy	101,268.47	102,985.24	-1,716.77	98.3%
AdminAssistant	13,691.00	13,976.00	-285.00	98.0%
Sexton	14,130.40	14,152.63	-22.23	99.8%
Musician	17,642.40	22,343.04	-4,700.64	79.0%
Nursery	1,194.77	1,800.00	-605.23	66.4%
LayEmployee benefits	214.50			
Lay Employee payroll taxes	3,522.96	3,725.00	-202.04	94.6%
Payroll processing fees	533.00	500.00	33.00	106.6%
Sabbatical reserve	5,000.00	1,000.00	4,000.00	500.0%
Total Salaries	157,197.50	160,481.91	-3,284.41	98.0%
Total Expense	247,682.34	258,675.71	-10,993.37	95.8%
Net Ordinary Income	21,558.57	-1,873.67	23,432.24	-1,150.6%
Other Income/Expense				
Other Income				
Pass through to other funds				
Building	20,689.00			
Birthday	218.87			
Outreach	4,748.05			
Fundr Clearing	5,422.00			
Other	22,224.72			
Rector's Discretionary	1,842.00			
Altar Guild	899.00			
Total Pass through to other funds	56,043.64			
Total Other Income	56,043.64			
Other Expense				
Transfers to other funds				
Building	20,689.00			
Birthday	218.87			
Outreach	4,748.05			
Fundr Clearing	5,422.00			
Other	22,224.72			
Rector's Discretionary	1,842.00			
Altar Guild	899.00			
Total Transfers to other funds	56,043.64			
Total Other Expense	56,043.64			
Net Other Income				
Net Income	21,558.57	-1,873.67	23,432.24	-1,150.6%