

St. Peter's
Profit & Loss Budget vs. Actual
January through December 2005

	<u>Jan - Dec 05</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Contributions				
2004 Pledges	2,472.94			
Excess Pledge Collected	6,534.57			
Plate	8,461.33	9,000.00	-538.67	94.02%
Pledge	153,138.00	153,438.00	-300.00	99.8%
Restricted Pledge	8,400.00	8,400.00	0.00	100.0%
Unpaid Pledge	-16,322.00			
Total Contributions	<u>162,684.84</u>	<u>170,838.00</u>	<u>-8,153.16</u>	<u>95.23%</u>
Interest	1,395.87	0.00	1,395.87	100.0%
Market Adjustment	6,635.95	0.00	6,635.95	100.0%
Other Income	0.00	0.00	0.00	0.0%
Rental Income	6,000.00	7,200.00	-1,200.00	83.33%
Total Income	<u>176,716.66</u>	<u>178,038.00</u>	<u>-1,321.34</u>	<u>99.26%</u>
Expense				
Adult Formation				
Bibles	0.00	0.00	0.00	0.0%
Other	0.00	0.00	0.00	0.0%
Adult Formation - Other	214.40	250.00	-35.60	85.76%
Total Adult Formation	<u>214.40</u>	<u>250.00</u>	<u>-35.60</u>	<u>85.76%</u>
Advertising	960.00	1,000.00	-40.00	96.0%
Altar Guild				
Church Expense	920.93	375.00	545.93	245.58%
Flowers	342.00	375.00	-33.00	91.2%
Total Altar Guild	<u>1,262.93</u>	<u>750.00</u>	<u>512.93</u>	<u>168.39%</u>
Audit Donation	200.00	200.00	0.00	100.0%
Building Expense				
200 Elk Run				
HO Dues	60.00	600.00	-540.00	10.0%
Landscaping	1,647.50	1,430.00	217.50	115.21%
Mortgage	0.00	0.00	0.00	0.0%
Parking Lease	1,500.00	1,500.00	0.00	100.0%
Property Insurance	811.13	1,300.00	-488.87	62.4%
Repairs & Maintenance	4,263.01	2,000.00	2,263.01	213.15%
Utilities	6,646.52	6,100.00	546.52	108.96%
Total 200 Elk Run	<u>14,928.16</u>	<u>12,930.00</u>	<u>1,998.16</u>	<u>115.45%</u>
402 Devon Court				
Furniture	8,237.60	8,500.00	-262.40	96.91%
HO Dues	2,343.25	2,520.00	-176.75	92.99%
Mortgage	16,684.80	17,010.00	-325.20	98.09%
Repairs & Maintenance	95.50	0.00	95.50	100.0%
Utilities	2,525.61	2,500.00	25.61	101.02%
Total 402 Devon Court	<u>29,886.76</u>	<u>30,530.00</u>	<u>-643.24</u>	<u>97.89%</u>

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Total Building Expense	44,814.92	43,460.00	1,354.92	103.12%
Children & Youth Formation				
Nursery	25.00	300.00	-275.00	8.33%
Sunday School	173.49	1,000.00	-826.51	17.35%
Youth Group	1,519.20	1,000.00	519.20	151.92%
Total Children & Youth Formation	<u>1,717.69</u>	<u>2,300.00</u>	<u>-582.31</u>	<u>74.68%</u>
Clergy				
403 (b)	3,200.00	3,600.00	-400.00	88.89%
Continuing Education	150.00	1,200.00	-1,050.00	12.5%
Equity Matching Annuity	360.00	360.00	0.00	100.0%
FICA	2,292.50	2,292.50	0.00	100.0%
Health Ins.	1,713.47	1,713.47	0.00	100.0%
Long-term Disability	0.00	0.00	0.00	0.0%
Pension Fund Contribution	11,432.86	10,977.00	455.86	104.15%
Professionsl Expense	4,954.88	5,000.00	-45.12	99.1%
Supply Clergy	1,220.61	1,500.00	-279.39	81.37%
Wages				
Equity Annuity	0.00	0.00	0.00	0.0%
Wages - Other	42,966.69	42,966.69	0.00	100.0%
Total Wages	<u>42,966.69</u>	<u>42,966.69</u>	<u>0.00</u>	<u>100.0%</u>
Worker's Comp.	1,190.00			
Total Clergy	<u>69,481.01</u>	<u>69,609.66</u>	<u>-128.65</u>	<u>99.82%</u>
Contingency	0.00	500.00	-500.00	0.0%
Convention	461.22	600.00	-138.78	76.87%
Diocesan Contribution				
Diocese	14,788.38	16,144.00	-1,355.62	91.6%
Restricted Region	334.00	336.00	-2.00	99.41%
Unrestricted Region	5,876.35	6,458.00	-581.65	90.99%
Total Diocesan Contribution	<u>20,998.73</u>	<u>22,938.00</u>	<u>-1,939.27</u>	<u>91.55%</u>
Hospitality				
Coffee Hour	47.77	500.00	-452.23	9.55%
Gifts	0.00	200.00	-200.00	0.0%
Harvest Feast	0.00	0.00	0.00	0.0%
Parish Events	0.00	0.00	0.00	0.0%
Total Hospitality	<u>47.77</u>	<u>700.00</u>	<u>-652.23</u>	<u>6.82%</u>
Music Supplies and Substitutes				
Office	751.20	600.00	151.20	125.2%
Copier Lease	3,015.31	3,213.00	-197.69	93.85%
Internet	1,349.59	1,266.00	83.59	106.6%
Postage	770.54	1,200.00	-429.46	64.21%
Printing	265.31	550.00	-284.69	48.24%
Supplies	1,417.18	3,000.00	-1,582.82	47.24%

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Telephone	1,199.66	2,100.00	-900.34	57.13%
Total Office	8,017.59	11,329.00	-3,311.41	70.77%
Outreach				
Restricted Outreach	213.20	1,680.00	-1,466.80	12.69%
Unrestricted Outreach	3,372.50	16,144.00	-12,771.50	20.89%
Outreach - Other	61.60			
Total Outreach	3,647.30	17,824.00	-14,176.70	20.46%
Parish Leadership Training	250.00	500.00	-250.00	50.0%
Staff				
Musician	6,000.00	6,000.00	0.00	100.0%
Nursery				
Coordinator	1,960.00	2,400.00	-440.00	81.67%
Staff	500.00	1,600.00	-1,100.00	31.25%
Total Nursery	2,460.00	4,000.00	-1,540.00	61.5%
Office	8,597.41	14,000.00	-5,402.59	61.41%
Total Staff	17,057.41	24,000.00	-6,942.59	71.07%
Total Expense	169,882.17	196,560.66	-26,678.49	86.43%
Net Ordinary Income	6,834.49	-18,522.66	25,357.15	-36.9%
Other Income/Expense				
Other Income				
Building Fund	5,931.85	0.00	5,931.85	100.0%
Flower Fund	1,255.00	0.00	1,255.00	100.0%
Ministry Fund	2,700.00	0.00	2,700.00	100.0%
Renovation	10,000.00			
Special Cleaning Fund	300.00			
Special Gifts	1,754.00	0.00	1,754.00	100.0%
Youth Ministry	0.00	0.00	0.00	0.0%
Total Other Income	21,940.85	0.00	21,940.85	100.0%
Other Expense				
Building Fund Exp.	860.00			
Flower Exp.	1,119.05	0.00	1,119.05	100.0%
Ministry Fund Exp.	2,700.00	0.00	2,700.00	100.0%
Renovation Exp	22,542.97			
Special Gifts Exp.	1,421.00	0.00	1,421.00	100.0%
Youth Ministry Exp.	0.00	0.00	0.00	0.0%
Total Other Expense	28,643.02	0.00	28,643.02	100.0%
Net Other Income	-6,702.17	0.00	-6,702.17	100.0%
Net Income	132.32	-18,522.66	18,654.98	-0.71%