

St. Peter's Profit & Loss Budget vs. Actual January through December 2006

	<u>Jan - Dec 06</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Contributions				
Plate	17,164.93	7,500.00	9,664.93	228.87%
Pledge	130,784.44	120,000.00	10,784.44	108.99%
Restricted Pledge	50.00			
Total Contributions	<u>147,999.37</u>	<u>127,500.00</u>	<u>20,499.37</u>	<u>116.08%</u>
Interest	553.78	1,200.00	-646.22	46.15%
Market Adjustment	14,642.85			
Other Income	13,007.75			
Total Income	<u>176,203.75</u>	<u>128,700.00</u>	<u>47,503.75</u>	<u>136.91%</u>
Expense				
Adult Formation	211.71	300.00	-88.29	70.57%
Advertising	150.00	1,200.00	-1,050.00	12.5%
Altar Guild				
Church Expense	1,491.10	500.00	991.10	298.22%
Flowers	0.00	700.00	-700.00	0.0%
Total Altar Guild	<u>1,491.10</u>	<u>1,200.00</u>	<u>291.10</u>	<u>124.26%</u>
Audit Donation	0.00	200.00	-200.00	0.0%
Building Expense				
200 Elk Run				
Cleaning	1,503.90	3,600.00	-2,096.10	41.78%
HO Dues	284.41	720.00	-435.59	39.5%
Landscaping	1,345.00	1,550.00	-205.00	86.77%
Parking Lease	1,500.00	1,500.00	0.00	100.0%
Property Insurance	746.80	1,200.00	-453.20	62.23%
Repairs & Maintenance	3,022.89	3,000.00	22.89	100.76%
Utilities	7,106.77	8,200.00	-1,093.23	86.67%
Total 200 Elk Run	<u>15,509.77</u>	<u>19,770.00</u>	<u>-4,260.23</u>	<u>78.45%</u>
402 Devon Court				
Furniture	43.15			
HO Dues	2,497.05	2,520.00	-22.95	99.09%
Mortgage	17,742.20	16,684.80	1,057.40	106.34%
Repairs & Maintenance	0.00	600.00	-600.00	0.0%
Utilities	1,750.63	2,640.00	-889.37	66.31%
Total 402 Devon Court	<u>22,033.03</u>	<u>22,444.80</u>	<u>-411.77</u>	<u>98.17%</u>
Total Building Expense	<u>37,542.80</u>	<u>42,214.80</u>	<u>-4,672.00</u>	<u>88.93%</u>
Children & Youth Formation				
Nursery	188.00	800.00	-612.00	23.5%
Sunday School	257.82	1,000.00	-742.18	25.78%
Youth Group	70.17	500.00	-429.83	14.03%
Total Children & Youth Formation	<u>515.99</u>	<u>2,300.00</u>	<u>-1,784.01</u>	<u>22.43%</u>

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Clergy				
Continuing Education	0.00	1,200.00	-1,200.00	0.0%
Health Insurance	4,188.48	6,000.00	-1,811.52	69.81%
Pension Fund Contribution	6,318.00	12,663.80	-6,345.80	49.89%
Professionals Expense	3,547.43	3,000.00	547.43	118.25%
Supply Clergy	3,017.92	450.00	2,567.92	670.65%
Wages	40,000.00	48,000.00	-8,000.00	83.33%
Worker's Comp.	590.00			
Total Clergy	<u>57,661.83</u>	<u>71,313.80</u>	<u>-13,651.97</u>	<u>80.86%</u>
Convention				
Convention	397.82	700.00	-302.18	56.83%
Diocesan Contribution				
Diocese	13,398.87	12,000.00	1,398.87	111.66%
Unrestricted Region	5,361.55	4,800.00	561.55	111.7%
Total Diocesan Contribution	<u>18,760.42</u>	<u>16,800.00</u>	<u>1,960.42</u>	<u>111.67%</u>
Hospitality				
Coffee Hour	145.77	600.00	-454.23	24.3%
Harvest Feast	302.43	200.00	102.43	151.22%
Parish Events	588.11	1,500.00	-911.89	39.21%
Total Hospitality	<u>1,036.31</u>	<u>2,300.00</u>	<u>-1,263.69</u>	<u>45.06%</u>
Music Supplies and Substitutes	1,136.03	600.00	536.03	189.34%
Office				
Copier Lease	3,382.97	3,213.00	169.97	105.29%
Internet	1,197.00	1,200.00	-3.00	99.75%
Postage	1,110.65	1,200.00	-89.35	92.55%
Printing	332.40			
Supplies	1,554.41	2,400.00	-845.59	64.77%
Telephone	615.47	1,800.00	-1,184.53	34.19%
Total Office	<u>8,192.90</u>	<u>9,813.00</u>	<u>-1,620.10</u>	<u>83.49%</u>
Outreach				
Unrestricted Outreach	1,450.00	5,000.00	-3,550.00	29.0%
Total Outreach	<u>1,450.00</u>	<u>5,000.00</u>	<u>-3,550.00</u>	<u>29.0%</u>
Staff				
Musician	6,000.00	6,000.00	0.00	100.0%
Office	6,448.08	9,000.00	-2,551.92	71.65%
Total Staff	<u>12,448.08</u>	<u>15,000.00</u>	<u>-2,551.92</u>	<u>82.99%</u>
Total Expense	<u>140,994.99</u>	<u>168,941.60</u>	<u>-27,946.61</u>	<u>83.46%</u>
Net Ordinary Income	35,208.76	-40,241.60	75,450.36	-87.49%
Other Income/Expense				
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Building Fund	2,765.00			

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Flower Fund	1,070.00			
Ministry Fund	3,325.00			
Special Gifts	1,914.00			
Youth Ministry	<u>10,586.42</u>			
Total Other Income	19,660.42			
Other Expense				
Building Fund Exp.	2,765.00			
Flower Exp.	1,397.70			
Ministry Fund Exp.	3,325.00			
Renovation Exp	9,538.67			
Special Gifts Exp.	354.22			
Unpaid Pledge	16,826.00			
Youth Ministry Exp.	<u>3,305.48</u>			
Total Other Expense	<u>37,512.07</u>			
Net Other Income	<u>-17,851.65</u>			
Net Income	<u><u>17,357.11</u></u>	<u><u>-40,241.60</u></u>	<u><u>57,598.71</u></u>	<u><u>-43.13%</u></u>