

St. Peter's
Profit & Loss Budget vs. Actual
January through December 2007

Ordinary Income/Expense	Jan - Dec 07	Budget	\$ Over Budget	% of Budget	Explanation
Income					
Contributions					
Plate	16,200.27	15,000.00	1,200.27	108.0%	
Pledge	99,822.00	114,120.00	-14,298.00	87.47%	
Total Contributions	116,022.27	129,120.00	-13,097.73	89.86%	
Interest	NA	NA			Part of Retained Earning CEF Accounts
Market Adjustment	NA	NA			Part of Retained Earning CEF Accounts
Other Income	31,402.00	20,000.00	11,402.00	157.01%	Includes 08 prepaes, Diocese grant
Total Income	147,424.27	149,120.00	-1,695.73	98.86%	
Expense					
Adult Formation	0.00	0.00	0.00	0.0%	
Advertising	520.40	1,200.00	-679.60	43.37%	
Altar Guild					
Church Expense	675.58	500.00	175.58	135.12%	
Flowers	0.00	700.00	-700.00	0.0%	Unused in current flower process
Total Altar Guild	675.58	1,200.00	-524.42	56.3%	
Audit Donation	0.00	200.00	-200.00	0.0%	
Building Expense					
200 Elk Run					
Cleaning	243.75	3,960.00	-3,716.25	6.16%	
HO Dues	71.00	720.00	-649.00	9.86%	
Landscaping	1,770.00	1,550.00	220.00	114.19%	Change in landscaping company
Parking Lease	1,500.00	1,500.00	0.00	100.0%	
Property Insurance	857.40	1,200.00	-342.60	71.45%	
Repairs & Maintenance	1,590.02	3,000.00	-1,409.98	53.0%	
Supplies	321.64	300.00	21.64	107.21%	
Utilities	5,553.55	8,200.00	-2,646.45	67.73%	
Total 200 Elk Run	11,907.36	20,430.00	-8,522.64	58.28%	
402 Devon Court					
HO Dues	2,384.95	2,520.00	-135.05	94.64%	
Mortgage	16,579.64	18,086.88	-1,507.24	91.67%	
Repairs & Maintenance	999.99	600.00	399.99	166.67%	Due to sale of Vicarage, add'l costs incurred
Utilities	2,911.35	2,910.00	1.35	100.05%	
Total 402 Devon Court	22,875.93	24,116.88	-1,240.95	94.85%	
Total Building Expense	34,783.29	44,546.88	-9,763.59	78.08%	
Christian Formation					
Adult Formation	273.49	300.00	-26.51	91.16%	
Nursery	50.00	1,200.00	-1,150.00	4.17%	
Sunday School	58.96	1,000.00	-941.04	5.9%	
Youth Group	0.00	0.00	0.00	0.0%	
Total Christian Formation	382.45	2,500.00	-2,117.55	15.3%	
Clergy					
Continuing Education	370.00	1,000.00	-630.00	37.0%	
Health Insurance	792.10	2,280.00	-1,487.90	34.74%	
Pension Fund Contribution	0.00	0.00	0.00	0.0%	
Professionals Expense	1,201.48	5,000.00	-3,798.52	24.03%	
Supply Clergy	12,671.90	2,400.00	10,271.90	528.0%	Supply in place since March 07
Wages	18,000.00	54,000.00	-36,000.00	33.33%	
Worker's Comp.	553.00				
Total Clergy	33,588.48	64,680.00	-31,091.52	51.93%	
Convention	500.32	1,000.00	-499.68	50.03%	
Diocesan Contribution					
Diocese	13,117.23	12,912.00	205.23	101.59%	Includes 2008 prepay percentages
Unrestricted Region	5,246.89	5,164.80	82.09	101.59%	
Total Diocesan Contribution	18,364.12	18,076.80	287.32	101.59%	
Hospitality					
Coffee Hour	78.07	600.00	-521.93	13.01%	
Harvest Feast	0.00	0.00	0.00	0.0%	
Parish Events	1,046.13	1,700.00	-653.87	61.54%	
Total Hospitality	1,124.20	2,300.00	-1,175.80	48.88%	
Music Supplies and Substitutes	105.00	600.00	-495.00	17.5%	
Office					
Copier Lease	3,277.70	3,213.00	64.70	102.01%	
Internet	1,898.82	1,200.00	698.82	158.24%	Costs incurred from Internet equipment failure
Postage	967.68	1,200.00	-232.32	80.64%	
Supplies	2,411.00	2,400.00	11.00	100.46%	Included new church software
Telephone	1,882.07	1,800.00	82.07	104.56%	
Total Office	10,437.27	9,813.00	624.27	106.36%	
Outreach					
Restricted Outreach	0.00	140.00	-140.00	0.0%	
Unrestricted Outreach	2,142.50	5,000.00	-2,857.50	42.85%	
Outreach - Other	0.00	0.00	0.00	0.0%	

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Total Outreach	2,142.50	5,140.00	-2,997.50	41.68%	
Parish Leadership Training	0.00	0.00	0.00	0.0%	
Staff					
Musician	6,000.00	6,000.00	0.00	100.0%	
Office	6,448.08	6,448.08	0.00	100.0%	
Total Staff	<u>12,448.08</u>	<u>12,448.08</u>	<u>0.00</u>	<u>100.0%</u>	
Total Expense	<u>115,071.69</u>	<u>163,704.76</u>	<u>-48,633.07</u>	<u>70.29%</u>	
Net Ordinary Income	32,352.58	-14,584.76	46,937.34	-221.83%	
Other Income/Expense					
Other Income					
Building Fund	1,875.00				
Flower Fund	1,050.00				
Ministry Fund	6,254.95				
Special Gifts	994.00				
Youth Ministry	1,173.50				
Total Other Income	<u>11,347.45</u>				
Other Expense					
Building Fund Exp.	1,875.00				
Flower Exp.	1,251.59				
Ministry Fund Exp.	6,575.00				
Special Gifts Exp.	1,109.32				
Youth Ministry Exp.	758.40				
Total Other Expense	<u>11,569.31</u>				
Net Other Income	<u>-221.86</u>				
Net Income	<u><u>32,130.72</u></u>	<u><u>-14,584.76</u></u>	<u><u>46,715.48</u></u>	<u><u>-220.3%</u></u>	