

Account Number	Account Name	Current Month	Year to Date	Over/Under YTD + (-)	Annual Budget
<i>Income</i>					
4.100	Pledge	9,047.00	85,757.00	(34,255.00)	120,012.00
4.110	Prepaid Pledge	0.00	15,000.00	15,000.00	0.00
	Pledge Income	\$9,047.00	\$100,757.00	(\$19,255.00)	\$120,012.00
4.120	Prior Year Pledge	0.00	5,535.00	5,535.00	0.00
4.130	Plate	3,425.14	12,098.13	(2,901.87)	15,000.00
4.190	Other Income	0.00	487.51	487.51	0.00
	Operating Income	\$12,472.14	\$118,877.64	(\$16,134.36)	\$135,012.00
4.200	Flower Income	90.00	1,310.00	1,310.00	0.00
4.300	Youth Income	208.60	1,294.10	1,294.10	0.00
4.400	Ministry Income	0.00	2,150.00	2,150.00	0.00
4.500	Building Income	0.00	0.00	0.00	0.00
4.600	Special Gifts Income	101.00	1,663.86	1,663.86	0.00
4.610	Breakfast Income	0.00	0.00	0.00	0.00
4.620	Garden Income	0.00	0.00	0.00	0.00
4.800	Building Interet	0.00	2,078.25	2,078.25	0.00
4.810	Sabbatical Interest	0.00	74.57	74.57	0.00
4.820	CEF Interest	0.00	1,085.80	1,085.80	0.00
	Fund Income	\$399.60	\$9,656.58	\$9,656.58	\$0.00
	Total Income	<u>\$12,871.74</u>	<u>\$128,534.22</u>	<u>(\$6,477.78)</u>	<u>\$135,012.00</u>
<i>Expense</i>					
5.100	Advertising	0.00	698.33	(301.67)	1,000.00
5.110	Audit	0.00	0.00	(200.00)	200.00
5.120	Convention	0.00	1,366.99	366.99	1,000.00
5.130	Stewardship	0.00	0.00	(500.00)	500.00
5.140	Search	403.59	3,970.93	(29.07)	4,000.00
5.150	Internal Missions	0.00	0.00	(600.00)	600.00
5.160	Hospitality	0.00	53.57	(446.43)	500.00
5.170	Parish Events	0.00	969.54	(530.46)	1,500.00
5.180	Altar Guild Church Expense	124.92	1,563.90	863.90	700.00
5.190	Outreach	2,300.00	4,000.00	(1,140.00)	5,140.00
	Misc Expenses	\$2,828.51	\$12,623.26	(\$2,516.74)	\$15,140.00
5.200	Church Supplies	121.24	308.50	8.50	300.00
5.210	Church Cleaning	258.72	1,148.72	(2,811.28)	3,960.00
5.220	Church HO Dues	0.00	111.00	(609.00)	720.00
5.230	Church Landscaping	75.00	2,055.00	505.00	1,550.00
5.240	Church Parking Lease	0.00	1,125.00	(375.00)	1,500.00
5.250	Church Property Insurance	187.00	1,405.00	205.00	1,200.00
5.260	Church Repairs Maintenance	169.46	5,037.00	2,037.00	3,000.00
5.270	Church Utilities	778.79	6,928.24	728.24	6,200.00
	Church Expenses	\$1,590.21	\$18,118.46	(\$311.54)	\$18,430.00
5.300	Vicarage HO Dues	95.68	1,340.98	140.98	1,200.00
5.310	Vicarage Repairs Maintenance	80.00	3,463.28	2,863.28	600.00
5.320	Vicarage Utilities	349.19	3,085.05	(1,314.95)	4,400.00
5.330	Vicarage Mortgage	(2,489.52)	27,736.28	(5,237.32)	32,973.60
	Vicarage Expenses	(\$1,964.65)	\$35,625.59	(\$3,548.01)	\$39,173.60
5.400	Formation Nursery	0.00	0.00	(500.00)	500.00
5.410	Formation Sunday School	0.00	0.00	(500.00)	500.00
5.420	Formation Adult	158.50	249.05	(50.95)	300.00

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5.430	Formation Special Training	0.00	1,538.10	1,238.10	300.00
	Formation Expenses	\$158.50	\$1,787.15	\$187.15	\$1,600.00
5.500	Clergy Salary	2,614.08	27,535.54	(32,464.46)	60,000.00
5.510	Clergy Insurance	0.00	0.00	(19,032.00)	19,032.00
5.520	Clergy Pension	0.00	0.00	(14,040.00)	14,040.00
5.530	Clergy Professional Expense	0.00	0.00	(5,000.00)	5,000.00
5.540	Clergy Continuing Education	0.00	345.00	(655.00)	1,000.00
	Clergy Expenses	\$2,614.08	\$27,880.54	(\$71,191.46)	\$99,072.00
5.600	Diocese Contribution	1,674.78	11,839.01	(5,060.99)	16,900.00
5.610	Diocese Region Contribution	837.41	5,919.51	(2,530.49)	8,450.00
	Diocese Expenses	\$2,512.19	\$17,758.52	(\$7,591.48)	\$25,350.00
5.700	Music Staff	500.00	5,750.00	(250.00)	6,000.00
5.710	Music Supplies and Subs	340.00	1,196.00	596.00	600.00
	Music Expenses	\$840.00	\$6,946.00	\$346.00	\$6,600.00
5.800	Office Staff	538.00	6,449.40	0.40	6,449.00
5.810	Office Copier Lease	309.96	4,067.94	854.94	3,213.00
5.820	Office Internet	0.00	273.76	(926.24)	1,200.00
5.830	Office Postage	0.00	647.00	(553.00)	1,200.00
5.840	Office Supplies	(268.87)	839.76	(1,560.24)	2,400.00
5.850	Office Telephone	277.96	2,078.26	78.26	2,000.00
	Office Expenses	\$857.05	\$14,356.12	(\$2,105.88)	\$16,462.00
5.900	Flower Fund Expense	261.32	1,210.50	1,210.50	0.00
5.910	Youth Fund Expense	0.00	1,823.72	1,823.72	0.00
5.920	Ministry Fund Expense	0.00	0.00	0.00	0.00
5.930	Building Fund Expense	0.00	0.00	0.00	0.00
5.940	Special Gifts Fund Expense	86.26	1,418.92	1,418.92	0.00
5.941	Breakfast Expense	0.00	0.00	0.00	0.00
5.942	Garden Fund Expense	0.00	0.00	0.00	0.00
5.950	Building Fund Market Adj	0.00	5,609.68	5,609.68	0.00
5.960	Sabbatical Fund Market Adj	0.00	2,448.17	2,448.17	0.00
5.970	CEF Fund Market Adj	0.00	15,359.91	15,359.91	0.00
	Fund Expenses	\$347.58	\$27,870.90	\$27,870.90	\$0.00
	Total Expense	<u>\$9,783.47</u>	<u>\$162,966.54</u>	<u>(\$58,861.06)</u>	<u>\$221,827.60</u>
	Difference	<u>\$3,088.27</u>	<u>(\$34,432.32)</u>		<u>(\$86,815.60)</u>