

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	% of Budget YTD	Annual Budget
<i>Income</i>						
4.100	Pledge	5,865.00	32,315.00	40,004.00	81	120,012.00
4.110	Prepaid Pledge	0.00	0.00	0.00		0.00
	Pledge Income	\$5,865.00	\$32,315.00	\$40,004.00	81	\$120,012.00
4.120	Prior Year Pledge	0.00	5,535.00	0.00		0.00
4.130	Plate	211.60	2,559.65	5,000.00	51	15,000.00
4.190	Other Income	0.00	487.51	0.00		0.00
	Operating Income	\$6,076.60	\$40,897.16	\$45,004.00	77	\$135,012.00
4.200	Flower Income	30.00	740.00	0.00		0.00
4.300	Youth Income	0.00	225.50	0.00		0.00
4.400	Ministry Income	200.00	800.00	0.00		0.00
4.500	Building Income	0.00	0.00	0.00		0.00
4.600	Special Gifts Income	0.00	162.00	0.00		0.00
4.800	Building Interet	0.00	1,930.36	0.00		0.00
4.810	Sabbatical Interest	0.00	20.72	0.00		0.00
4.820	CEF Interest	0.00	347.36	0.00		0.00
	Fund Income	\$230.00	\$4,225.94	\$0.00		\$0.00
	Total Income	\$6,306.60	\$45,123.10	\$45,004.00	77	\$135,012.00
<i>Expense</i>						
5.100	Advertising	328.33	698.33	333.32	210	1,000.00
5.110	Audit	0.00	0.00	66.68	0	200.00
5.120	Convention	0.00	0.00	333.32	0	1,000.00
5.130	Stewardship	0.00	0.00	166.68	0	500.00
5.140	Search	0.00	0.00	1,333.32	0	4,000.00
5.150	Internal Missions	0.00	0.00	200.00	0	600.00
5.160	Hospitality	0.00	0.00	166.68	0	500.00
5.170	Parish Events	46.00	117.67	500.00	24	1,500.00
5.180	Altar Guild Church Expense	412.55	1,074.83	233.32	461	700.00
5.190	Outreach	0.00	500.00	1,713.32	29	5,140.00
	Misc Expenses	\$786.88	\$2,390.83	\$5,046.64	47	\$15,140.00
5.200	Church Supplies	46.36	46.36	100.00	46	300.00
5.210	Church Cleaning	0.00	0.00	1,320.00	0	3,960.00
5.220	Church HO Dues	0.00	111.00	240.00	46	720.00
5.230	Church Landscaping	0.00	0.00	516.68	0	1,550.00
5.240	Church Parking Lease	0.00	0.00	500.00	0	1,500.00
5.250	Church Property Insurance	187.00	919.00	400.00	230	1,200.00
5.260	Church Repairs Maintenance	68.33	1,798.34	1,000.00	180	3,000.00
5.270	Church Utilities	758.08	2,779.75	2,066.68	135	6,200.00
	Church Expenses	\$1,059.77	\$5,654.45	\$6,143.36	92	\$18,430.00
5.300	Vicarage HO Dues	95.68	382.72	400.00	96	1,200.00
5.310	Vicarage Repairs Maintenance	0.00	2,116.73	200.00	1058	600.00
5.320	Vicarage Utilities	265.11	1,270.28	1,466.68	87	4,400.00
5.330	Vicarage Mortgage	2,747.80	10,991.20	10,991.20	100	32,973.60
	Vicarage Expenses	\$3,108.59	\$14,760.93	\$13,057.88	113	\$39,173.60
5.400	Formation Nursery	0.00	0.00	166.68	0	500.00
5.410	Formation Sunday School	0.00	0.00	166.68	0	500.00
5.420	Formation Adult	0.00	0.00	100.00	0	300.00
5.430	Formation Special Training	0.00	1,000.00	100.00	1000	300.00

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	Formation Expenses	\$0.00	\$1,000.00	\$533.36	187	\$1,600.00
5.500	Clergy Salary	2,614.08	6,929.94	20,000.00	35	60,000.00
5.510	Clergy Insurance	0.00	0.00	6,344.00	0	19,032.00
5.520	Clergy Pension	0.00	0.00	4,680.00	0	14,040.00
5.530	Clergy Professional Expense	0.00	0.00	1,666.68	0	5,000.00
5.540	Clergy Continuing Education	0.00	0.00	333.32	0	1,000.00
	Clergy Expenses	\$2,614.08	\$6,929.94	\$33,024.00	21	\$99,072.00
5.600	Diocese Contribution	607.60	4,270.91	5,633.32	76	16,900.00
5.610	Diocese Region Contribution	303.80	2,135.45	2,816.68	76	8,450.00
	Diocese Expenses	\$911.40	\$6,406.36	\$8,450.00	76	\$25,350.00
5.700	Music Staff	500.00	2,000.00	2,000.00	100	6,000.00
5.710	Music Supplies and Subs	0.00	310.00	200.00	155	600.00
	Music Expenses	\$500.00	\$2,310.00	\$2,200.00	105	\$6,600.00
5.800	Office Staff	537.34	2,149.36	2,149.68	100	6,449.00
5.810	Office Copier Lease	295.20	1,259.07	1,071.00	118	3,213.00
5.820	Office Internet	0.00	0.00	400.00	0	1,200.00
5.830	Office Postage	0.00	410.00	400.00	103	1,200.00
5.840	Office Supplies	41.26	310.15	800.00	39	2,400.00
5.850	Office Telephone	187.34	754.17	666.68	113	2,000.00
	Office Expenses	\$1,061.14	\$4,882.75	\$5,487.36	89	\$16,462.00
5.900	Flower Fund Expense	96.43	352.19	0.00		0.00
5.910	Youth Fund Expense	0.00	797.45	0.00		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	0.00	162.00	0.00		0.00
5.950	Building Fund Market Adj	0.00	2,272.60	0.00		0.00
5.960	Sabbatical Fund Market Adj	0.00	1,047.18	0.00		0.00
5.970	CEF Fund Market Adj	0.00	6,098.70	0.00		0.00
	Fund Expenses	\$96.43	\$10,730.12	\$0.00		\$0.00
	Total Expense	<u>\$10,138.29</u>	<u>\$55,065.38</u>	<u>\$73,942.60</u>	60	<u>\$221,827.60</u>
	Difference	<u>(\$3,831.69)</u>	<u>(\$9,942.28)</u>	<u>(\$28,938.60)</u>		<u>(\$86,815.60)</u>