

St. Peter's of the Valley Episcopal Church - Basalt, Colorado
Treasurer's Report as of February 2009

Monday, 16 March 2009

Page 1 of 3

Account #	Account Name	Period Activity	Monthly Budget	YTD Balance	Budget YTD
Income					
4.100	Pledge	5,080.00	8,500.00	14,337.89	17,000.00
4.110	Prepaid Pledge	0.00		0.00	
	Pledge Income	\$5,080.00	\$8,500.00	\$14,337.89	\$17,000.00
4.120	Prior Year Pledge	0.00		1,500.00	
4.130	Plate	1,242.00	833.00	2,109.86	1,666.00
4.190	Other Income	0.00		0.00	
	Operating Income	\$6,322.00	\$9,333.00	\$17,947.75	\$18,666.00
4.200	Flower Income	80.00		160.00	
4.300	Youth Income	0.00		107.00	
4.400	Ministry Income	0.00		0.00	
4.500	Building Income	0.00		0.00	
4.600	Special Gifts Income	988.50		13,838.50	
4.610	Breakfast Income	118.00		118.00	
4.620	Garden Income	0.00		0.00	
4.800	Building Interet	11.92		148.81	
4.810	Sabbatical Interest	0.00		54.16	
4.820	CEF Interest	36.58		700.61	
	Fund Income	\$1,235.00		\$15,127.08*	
4.980	Vicarage Income	0.00		0.00	
	Total Income	\$7,557.00	\$9,333.00	\$33,074.83*	\$18,666.00
Expense					
5.100	Advertising	0.00	83.00	125.00	166.00
5.110	Audit	0.00	16.00	0.00	32.00
5.120	Convention	0.00	83.00	0.00	166.00
5.130	Stewardship	0.00	41.00	0.00	82.00
5.150	Internal Missions	0.00	50.00	0.00	100.00
5.170	Parish Events	521.16	166.00	521.16	332.00
5.180	Altar Guild Church Expense	87.18	58.00	87.18	116.00
5.190	Outreach	0.00	428.00	0.00	856.00
	Misc Expenses	\$608.34	\$925.00	\$733.34	\$1,850.00
5.200	Church Supplies	0.00	25.00	0.00	50.00
5.210	Church Cleaning	200.00	330.00	200.00	660.00
5.220	Church HO Dues	0.00	60.00	111.00	120.00
5.230	Church Landscaping	0.00	129.00	0.00	258.00

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Page 2 of 3

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5.240	Church Parking Lease	0.00	125.00	375.00	250.00
5.250	Church Property Insurance	0.00	141.00	1,114.50	282.00
5.260	Church Repairs Maintenance	147.74	250.00	781.69	500.00
5.270	Church Utilities	785.99	989.00	2,299.57	1,978.00
	Church Expenses	\$1,133.73	\$2,049.00	\$4,881.76*	\$4,098.00
5.300	Vicarage HO Dues	97.78	100.00	195.56	200.00
5.310	Vicarage Repairs Maintenance	454.03	50.00	1,231.13	100.00
5.320	Vicarage Utilities	409.37	366.00	842.40	732.00
5.330	Vicarage Mortgage	2,747.80	2,747.00	5,495.60	5,494.00
	Vicarage Expenses	\$3,708.98	\$3,263.00	\$7,764.69*	\$6,526.00
5.400	Formation Nursery	0.00	41.00	0.00	82.00
5.410	Formation Sunday School	0.00	41.00	0.00	82.00
5.420	Formation Adult	215.00	25.00	359.14	50.00
5.430	Formation Special Training	0.00	83.00	36.25	166.00
	Formation Expenses	\$215.00	\$190.00	\$395.39*	\$380.00
5.500	Clergy Salary	4,500.00	4,500.00	9,000.00	9,000.00
5.510	Clergy Insurance	0.00	125.00	0.00	250.00
5.520	Clergy Pension	0.00	279.00	0.00	558.00
5.530	Clergy Professional Expense	137.64	416.00	137.64	832.00
5.540	Clergy Continuing Education	0.00	83.00	0.00	166.00
	Clergy Expenses	\$4,637.64	\$5,403.00	\$9,137.64	\$10,806.00
5.600	Diocese Contribution	0.00	933.00	1,162.57	1,866.00
5.610	Diocese Region Contribution	0.00	466.00	581.28	932.00
	Diocese Expenses	\$0.00	\$1,399.00	\$1,743.85	\$2,798.00
5.700	Music Staff	500.00	500.00	1,000.00	1,000.00
5.710	Music Supplies and Subs	0.00	50.00	0.00	100.00
	Music Expenses	\$500.00	\$550.00	\$1,000.00	\$1,100.00
5.800	Office Staff	538.00	538.00	1,076.00	1,076.00
5.810	Office Copier Lease	309.96	267.00	619.92	534.00
5.830	Office Postage	0.00	100.00	210.00	200.00
5.840	Office Supplies	917.98	166.00	1,145.99	332.00
	Office Expenses	\$1,765.94	\$1,071.00	\$3,051.91*	\$2,142.00
5.900	Flower Fund Expense	130.06		223.75	
5.910	Youth Fund Expense	0.00		0.00	
5.920	Ministry Fund Expense	834.46		834.46	

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Page 3 of 3

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5.930	Building Fund Expense	0.00		0.00	
5.940	Special Gifts Fund Expense	0.00		0.00	
5.941	Breakfast Expense	122.32		227.38	
5.942	Garden Fund Expense	0.00		0.00	
5.950	Building Fund Market Adj	0.00		4,946.01	
5.960	Sabbatical Fund Market Adj	0.00		2,108.46	
5.970	CEF Fund Market Adj	0.00		12,158.58	
	Fund Expenses	\$1,086.84		\$20,498.64*	
5.550	Clergy Supply	0.00	83.00	0.00	166.00
5.560	Clergy Moving Expense	0.00	560.00	7,343.56	1,120.00
5.980	Vicarage Expense	0.00		0.00	
	Total Expense	\$13,656.47	\$15,493.00	\$56,550.78*	\$30,986.00
	Difference	<u>(\$6,099.47)</u>	<u>(\$6,160.00)</u>	<u>(\$23,475.95)</u>	<u>(\$12,320.00)</u>

* = Income/Expense exceeds amount budgeted to date