

Account Number	Account Name	Current Month	Year to Date	% of Budget YTD	Annual Budget
<b><u>Income</u></b>					
4.100	Pledge	7,300.00	7,300.00	73	120,012.00
4.110	Prepaid Pledge	0.00	0.00		0.00
	<b>Pledge Income</b>	<b>\$7,300.00</b>	<b>\$7,300.00</b>	<b>73</b>	<b>\$120,012.00</b>
4.120	Prior Year Pledge	535.00	535.00		0.00
4.130	Plate	429.00	429.00	34	15,000.00
4.190	Other Income	487.51	487.51		0.00
	<b>Operating Income</b>	<b>\$8,751.51</b>	<b>\$8,751.51</b>	<b>69</b>	<b>\$135,012.00</b>
4.200	Flower Income	90.00	90.00		0.00
4.300	Youth Income	0.00	0.00		0.00
4.400	Ministry Income	0.00	0.00		0.00
4.500	Building Income	0.00	0.00		0.00
4.600	Special Gifts Income	112.00	112.00		0.00
4.800	Building Interet	3.41	3.41		0.00
4.810	Sabbatical Interest	0.00	0.00		0.00
4.820	CEF Interest	10.47	10.47		0.00
	<b>Fund Income</b>	<b>\$215.88</b>	<b>\$215.88</b>		<b>\$0.00</b>
	<b>Total Income</b>	<b><u>\$8,967.39</u></b>	<b><u>\$8,967.39</u></b>	<b>69</b>	<b><u>\$135,012.00</u></b>
<b><u>Expense</u></b>					
5.100	Advertising	125.00	125.00	150	1,000.00
5.110	Audit	0.00	0.00	0	200.00
5.120	Convention	0.00	0.00	0	1,000.00
5.130	Stewardship	0.00	0.00	0	500.00
5.140	Search	0.00	0.00	0	4,000.00
5.150	Internal Missions	0.00	0.00	0	600.00
5.160	Hospitality	0.00	0.00	0	500.00
5.170	Parish Events	71.67	71.67	57	1,500.00
5.180	Altar Guild Church Expense	143.50	143.50	246	700.00
5.190	Outreach	0.00	0.00	0	5,140.00
	<b>Misc Expenses</b>	<b>\$340.17</b>	<b>\$340.17</b>	<b>27</b>	<b>\$15,140.00</b>
5.200	Church Supplies	0.00	0.00	0	300.00
5.210	Church Cleaning	0.00	0.00	0	3,960.00
5.220	Church HO Dues	111.00	111.00	185	720.00
5.230	Church Landscaping	0.00	0.00	0	1,550.00
5.240	Church Parking Lease	0.00	0.00	0	1,500.00
5.250	Church Property Insurance	187.00	187.00	187	1,200.00
5.260	Church Repairs Maintenance	243.09	243.09	97	3,000.00
5.270	Church Utilities	876.71	876.71	170	6,200.00
	<b>Church Expenses</b>	<b>\$1,417.80</b>	<b>\$1,417.80</b>	<b>92</b>	<b>\$18,430.00</b>
5.300	Vicarage HO Dues	95.68	95.68	96	1,200.00
5.310	Vicarage Repairs Maintenance	1,774.48	1,774.48	3549	600.00
5.320	Vicarage Utilities	203.85	203.85	56	4,400.00
5.330	Vicarage Mortgage	2,747.80	2,747.80	100	32,973.60
	<b>Vicarage Expenses</b>	<b>\$4,821.81</b>	<b>\$4,821.81</b>	<b>148</b>	<b>\$39,173.60</b>
5.400	Formation Nursery	0.00	0.00	0	500.00
5.410	Formation Sunday School	0.00	0.00	0	500.00
5.420	Formation Adult	0.00	0.00	0	300.00
5.430	Formation Special Training	0.00	0.00	0	300.00

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	<b>Formation Expenses</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0</b>	<b>\$1,600.00</b>
5.500	Clergy Salary	1,122.43	1,122.43	22	60,000.00
5.510	Clergy Insurance	0.00	0.00	0	19,032.00
5.520	Clergy Pension	0.00	0.00	0	14,040.00
5.530	Clergy Professional Expense	0.00	0.00	0	5,000.00
5.540	Clergy Continuing Education	0.00	0.00	0	1,000.00
	<b>Clergy Expenses</b>	<b>\$1,122.43</b>	<b>\$1,122.43</b>	<b>14</b>	<b>\$99,072.00</b>
5.600	Diocese Contribution	1,556.40	1,556.40	111	16,900.00
5.610	Diocese Region Contribution	778.20	778.20	111	8,450.00
	<b>Diocese Expenses</b>	<b>\$2,334.60</b>	<b>\$2,334.60</b>	<b>111</b>	<b>\$25,350.00</b>
5.700	Music Staff	500.00	500.00	100	6,000.00
5.710	Music Supplies and Subs	110.00	110.00	220	600.00
	<b>Music Expenses</b>	<b>\$610.00</b>	<b>\$610.00</b>	<b>111</b>	<b>\$6,600.00</b>
5.800	Office Staff	537.34	537.34	100	6,449.00
5.810	Office Copier Lease	295.20	295.20	110	3,213.00
5.820	Office Internet	0.00	0.00	0	1,200.00
5.830	Office Postage	410.00	410.00	410	1,200.00
5.840	Office Supplies	93.44	93.44	47	2,400.00
5.850	Office Telephone	190.75	190.75	114	2,000.00
	<b>Office Expenses</b>	<b>\$1,526.73</b>	<b>\$1,526.73</b>	<b>111</b>	<b>\$16,462.00</b>
5.900	Flower Fund Expense	69.66	69.66		0.00
5.910	Youth Fund Expense	0.00	0.00		0.00
5.920	Ministry Fund Expense	0.00	0.00		0.00
5.930	Building Fund Expense	0.00	0.00		0.00
5.940	Special Gifts Fund Expense	112.00	112.00		0.00
5.950	Building Fund Market Adj	(8.10)	(8.10)		0.00
5.960	Sabbatical Fund Market Adj	0.00	0.00		0.00
5.970	CEF Fund Market Adj	(24.85)	(24.85)		0.00
	<b>Fund Expenses</b>	<b>\$148.71</b>	<b>\$148.71</b>		<b>\$0.00</b>
	<b>Total Expense</b>	<b><u>\$12,322.25</u></b>	<b><u>\$12,322.25</u></b>	<b>66</b>	<b><u>\$221,827.60</u></b>
	<b>Difference</b>	<b><u>(\$3,354.86)</u></b>	<b><u>(\$3,354.86)</u></b>		<b><u>(\$86,815.60)</u></b>