

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	% of Budget YTD	Annual Budget
<i>Income</i>						
4.100	Pledge	4,075.00	45,924.00	70,007.00	66	120,012.00
4.110	Prepaid Pledge	0.00	0.00	0.00		0.00
	Pledge Income	\$4,075.00	\$45,924.00	\$70,007.00	66	\$120,012.00
4.120	Prior Year Pledge	0.00	5,535.00	0.00		0.00
4.130	Plate	1,074.00	4,735.40	8,750.00	54	15,000.00
4.190	Other Income	0.00	487.51	0.00		0.00
	Operating Income	\$5,149.00	\$56,681.91	\$78,757.00	64	\$135,012.00
4.200	Flower Income	0.00	980.00	0.00		0.00
4.300	Youth Income	0.00	418.75	0.00		0.00
4.400	Ministry Income	100.00	1,500.00	0.00		0.00
4.500	Building Income	0.00	0.00	0.00		0.00
4.600	Special Gifts Income	0.00	1,044.76	0.00		0.00
4.800	Building Interet	75.74	2,012.33	0.00		0.00
4.810	Sabbatical Interest	31.02	51.74	0.00		0.00
4.820	CEF Interest	389.55	756.02	0.00		0.00
	Fund Income	\$596.31	\$6,763.60	\$0.00		\$0.00
	Total Income	<u>\$5,745.31</u>	<u>\$63,445.51</u>	<u>\$78,757.00</u>	64	<u>\$135,012.00</u>
<i>Expense</i>						
5.100	Advertising	153.00	851.33	583.31	146	1,000.00
5.110	Audit	0.00	0.00	116.69	0	200.00
5.120	Convention	0.00	0.00	583.31	0	1,000.00
5.130	Stewardship	0.00	0.00	291.69	0	500.00
5.140	Search	0.00	2,541.43	2,333.31	109	4,000.00
5.150	Internal Missions	0.00	0.00	350.00	0	600.00
5.160	Hospitality	53.57	53.57	291.69	18	500.00
5.170	Parish Events	0.00	204.33	875.00	23	1,500.00
5.180	Altar Guild Church Expense	0.00	1,320.61	408.31	323	700.00
5.190	Outreach	0.00	700.00	2,998.31	23	5,140.00
	Misc Expenses	\$206.57	\$5,671.27	\$8,831.62	64	\$15,140.00
5.200	Church Supplies	0.00	108.22	175.00	62	300.00
5.210	Church Cleaning	80.00	210.00	2,310.00	9	3,960.00
5.220	Church HO Dues	0.00	111.00	420.00	26	720.00
5.230	Church Landscaping	1,040.00	1,040.00	904.19	115	1,550.00
5.240	Church Parking Lease	0.00	750.00	875.00	86	1,500.00
5.250	Church Property Insurance	299.00	1,218.00	700.00	174	1,200.00
5.260	Church Repairs Maintenance	0.00	2,430.06	1,750.00	139	3,000.00
5.270	Church Utilities	899.62	4,247.14	3,616.69	117	6,200.00
	Church Expenses	\$2,318.62	\$10,114.42	\$10,750.88	94	\$18,430.00
5.300	Vicarage HO Dues	95.68	862.58	700.00	123	1,200.00
5.310	Vicarage Repairs Maintenance	110.00	3,343.28	350.00	955	600.00
5.320	Vicarage Utilities	216.10	1,935.92	2,566.69	75	4,400.00
5.330	Vicarage Mortgage	2,747.80	19,234.60	19,234.60	100	32,973.60
	Vicarage Expenses	\$3,169.58	\$25,376.38	\$22,851.29	111	\$39,173.60
5.400	Formation Nursery	0.00	0.00	291.69	0	500.00
5.410	Formation Sunday School	0.00	0.00	291.69	0	500.00
5.420	Formation Adult	0.00	31.98	175.00	18	300.00
5.430	Formation Special Training	0.00	1,000.00	175.00	571	300.00

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	Formation Expenses	\$0.00	\$1,031.98	\$933.38	111	\$1,600.00
5.500	Clergy Salary	2,460.56	14,618.66	35,000.00	42	60,000.00
5.510	Clergy Insurance	0.00	0.00	11,102.00	0	19,032.00
5.520	Clergy Pension	0.00	0.00	8,190.00	0	14,040.00
5.530	Clergy Professional Expense	0.00	0.00	2,916.69	0	5,000.00
5.540	Clergy Continuing Education	0.00	0.00	583.31	0	1,000.00
	Clergy Expenses	\$2,460.56	\$14,618.66	\$57,792.00	25	\$99,072.00
5.600	Diocese Contribution	0.00	5,192.88	9,858.31	53	16,900.00
5.610	Diocese Region Contribution	0.00	2,596.43	4,929.19	53	8,450.00
	Diocese Expenses	\$0.00	\$7,789.31	\$14,787.50	53	\$25,350.00
5.700	Music Staff	500.00	3,250.00	3,500.00	93	6,000.00
5.710	Music Supplies and Subs	471.00	856.00	350.00	245	600.00
	Music Expenses	\$971.00	\$4,106.00	\$3,850.00	107	\$6,600.00
5.800	Office Staff	537.34	3,761.38	3,761.94	100	6,449.00
5.810	Office Copier Lease	0.00	2,222.94	1,874.25	119	3,213.00
5.820	Office Internet	0.00	11.48	700.00	2	1,200.00
5.830	Office Postage	0.00	410.00	700.00	59	1,200.00
5.840	Office Supplies	21.20	414.64	1,400.00	30	2,400.00
5.850	Office Telephone	51.92	1,180.26	1,166.69	101	2,000.00
	Office Expenses	\$610.46	\$8,000.70	\$9,602.88	83	\$16,462.00
5.900	Flower Fund Expense	73.46	623.32	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	162.35	1,115.31	0.00		0.00
5.950	Building Fund Market Adj	434.58	2,709.51	0.00		0.00
5.960	Sabbatical Fund Market Adj	184.13	1,231.31	0.00		0.00
5.970	CEF Fund Market Adj	1,377.79	7,493.47	0.00		0.00
	Fund Expenses	\$2,232.31	\$13,970.37	\$0.00		\$0.00
	Total Expense	<u>\$11,969.10</u>	<u>\$90,679.09</u>	<u>\$129,399.55</u>	59	<u>\$221,827.60</u>
	Difference	<u>(\$6,223.79)</u>	<u>(\$27,233.58)</u>	<u>(\$50,642.55)</u>		<u>(\$86,815.60)</u>