

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

Monday, 29 June 2009

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	Over/Under YTD+(-)
Income						
4.100	Pledge	3,680.00	38,247.89	102,000.00	37	(12,752.11)
4.110	Prepaid Pledge	0.00	0.00			
	Pledge Income	\$3,680.00	\$38,247.89	\$102,000.00	37	(\$12,752.11)
4.120	Prior Year Pledge	0.00	1,500.00			
4.130	Plate	1,411.00	8,278.86*	10,000.00	83	3,280.86
4.190	Other Income	12,500.00	12,500.00			
	Operating Income	\$17,591.00	\$60,526.75*	\$112,000.00	54	\$4,528.75
4.200	Flower Income	100.00	520.00			
4.300	Youth Income	258.00	534.00			
4.400	Ministry Income	0.00	16.00			
4.500	Building Income	0.00	0.00			
4.600	Special Gifts Income	0.00	14,138.50			
4.610	Breakfast Income	68.00	346.00			
4.620	Garden Income	100.00	400.00			
4.800	Building Interet	15.24	230.04			
4.810	Sabbatical Interest	0.00	73.60			
4.820	CEF Interest	46.77	1,136.94			
	Fund Income	\$588.01	\$17,395.08*			
4.900	Writeoff Prior Outstanding	0.00	823.29			
4.980	Vicarage Income	0.00	0.00			
	Total Income	\$18,179.01	\$78,745.12*	\$112,000.00	70	\$22,747.12
Expense						
5.100	Advertising	0.00	125.00	1,000.00	13	(373.00)
5.110	Audit	0.00	0.00	200.00	0	(102.00)
5.120	Convention	0.00	0.00	1,000.00	0	(498.00)
5.130	Stewardship	0.00	0.00	500.00	0	(252.00)
5.150	Internal Missions	0.00	0.00	600.00	0	(300.00)
5.170	Parish Events	200.00	809.79	2,000.00	40	(192.21)
5.180	Altar Guild Church Expense	0.00	301.29	700.00	43	(46.71)
5.190	Outreach	0.00	0.00	5,140.00	0	(2,568.00)
	Misc Expenses	\$200.00	\$1,236.08	\$11,140.00	11	(\$4,331.92)
5.200	Church Supplies	21.64	328.07*	300.00	109	178.07

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5.210	Church Cleaning	250.00	940.00	3,960.00	24	(1,040.00)
5.220	Church HO Dues	0.00	111.00	720.00	15	(249.00)
5.230	Church Landscaping	0.00	1,762.00*	1,550.00	114	988.00
5.240	Church Parking Lease	375.00	1,500.00*	1,500.00	100	750.00
5.250	Church Property Insurance	0.00	2,256.00*	1,700.00	133	1,404.00
5.260	Church Repairs Maintenance	400.00	2,540.96*	3,000.00	85	1,040.96
5.270	Church Utilities	460.70	5,695.11	11,868.00	48	(238.89)
	Church Expenses	\$1,507.34	\$15,133.14*	\$24,598.00	62	\$2,833.14
5.300	Vicarage HO Dues	97.78	586.68	1,200.00	49	(13.32)
5.310	Vicarage Repairs Maintenance	10,275.59	11,253.03*	600.00	1,876	10,953.03
5.320	Vicarage Utilities	348.02	2,620.61*	4,400.00	60	418.61
5.330	Vicarage Mortgage	2,747.80	16,486.80	32,973.00	50	(1.20)
	Vicarage Expenses	\$13,469.19	\$30,947.12*	\$39,173.00	79	\$11,357.12
5.400	Formation Nursery	0.00	0.00	500.00	0	(252.00)
5.410	Formation Sunday School	0.00	0.00	500.00	0	(252.00)
5.420	Formation Adult	21.20	526.54*	300.00	176	376.54
5.430	Formation Special Training	0.00	111.25	1,000.00	11	(386.75)
	Formation Expenses	\$21.20	\$637.79	\$2,300.00	28	(\$514.21)
5.500	Clergy Salary	4,500.00	27,000.00	54,000.00	50	0.00
5.510	Clergy Insurance	0.00	0.00	1,500.00	0	(750.00)
5.520	Clergy Pension	0.00	0.00	3,357.00	0	(1,680.00)
5.530	Clergy Professional Expense	151.63	644.46	5,000.00	13	(1,857.54)
5.540	Clergy Continuing Education	0.00	0.00	1,000.00	0	(498.00)
	Clergy Expenses	\$4,651.63	\$27,644.46	\$64,857.00	43	(\$4,785.54)
5.600	Diocese Contribution	0.00	2,444.17	11,200.00	22	(3,153.83)
5.610	Diocese Region Contribution	0.00	1,222.08	5,600.00	22	(1,579.92)
	Diocese Expenses	\$0.00	\$3,666.25	\$16,800.00	22	(\$4,733.75)
5.700	Music Staff	500.00	3,000.00	6,000.00	50	0.00
5.710	Music Supplies and Subs	0.00	211.10	600.00	35	(88.90)
	Music Expenses	\$500.00	\$3,211.10	\$6,600.00	49	(\$88.90)
5.800	Office Staff	538.00	3,228.00	6,456.00	50	0.00
5.810	Office Copier Lease	284.38	2,531.77*	3,213.00	79	923.77
5.830	Office Postage	56.00	266.00	1,200.00	22	(334.00)

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5.840	Office Supplies	204.00	1,446.23*	2,000.00	72	444.23
	Office Expenses	\$1,082.38	\$7,472.00*	\$12,869.00	58	\$1,034.00
5.900	Flower Fund Expense	168.29	662.32			
5.910	Youth Fund Expense	0.00	790.65			
5.920	Ministry Fund Expense	0.00	834.46			
5.930	Building Fund Expense	0.00	0.00			
5.940	Special Gifts Fund Expense	280.51	280.51			
5.941	Breakfast Expense	341.89	630.62			
5.942	Garden Fund Expense	277.09	277.09			
5.950	Building Fund Market Adj	0.00	6,785.91			
5.960	Sabbatical Fund Market Adj	0.00	2,890.09			
5.970	CEF Fund Market Adj	0.00	16,970.73			
	Fund Expenses	\$1,067.78	\$30,122.38*			
5.550	Clergy Supply	0.00	0.00	1,000.00	0	(498.00)
5.560	Clergy Moving Expense	0.00	7,343.56*	6,725.00	109	3,983.56
5.980	Vicarage Expense	0.00	0.00			
	Total Expense	\$22,499.52	\$127,413.88*	\$186,062.00	68	\$34,377.88
	Difference	<u>(\$4,320.51)</u>	<u>(\$48,668.76)</u>	<u>(\$74,062.00)</u>		

* = Income/Expense exceeds amount budgeted to date