

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

Monday, 06 April 2009

Page 1 of 3

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
<b>Income</b>					
4.100	Pledge	8,740.00	23,077.89	102,000.00	23
4.110	Prepaid Pledge	0.00	0.00		
	<b>Pledge Income</b>	<b>\$8,740.00</b>	<b>\$23,077.89</b>	<b>\$102,000.00</b>	<b>23</b>
4.120	Prior Year Pledge	0.00	1,500.00		
4.130	Plate	676.00	2,785.86*	10,000.00	28
4.190	Other Income	0.00	0.00		
	<b>Operating Income</b>	<b>\$9,416.00</b>	<b>\$27,363.75</b>	<b>\$112,000.00</b>	<b>24</b>
4.200	Flower Income	50.00	210.00		
4.300	Youth Income	169.00	276.00		
4.400	Ministry Income	16.00	16.00		
4.500	Building Income	0.00	0.00		
4.600	Special Gifts Income	100.00	13,938.50		
4.610	Breakfast Income	99.00	217.00		
4.620	Garden Income	100.00	100.00		
4.800	Building Interet	2.66	151.47		
4.810	Sabbatical Interest	0.00	54.16		
4.820	CEF Interest	8.16	708.77		
	<b>Fund Income</b>	<b>\$544.82</b>	<b>\$15,671.90*</b>		
4.980	Vicarage Income	0.00	0.00		
	<b>Total Income</b>	<b>\$9,960.82</b>	<b>\$43,035.65*</b>	<b>\$112,000.00</b>	<b>38</b>
<b>Expense</b>					
5.100	Advertising	0.00	125.00	1,000.00	13
5.110	Audit	0.00	0.00	200.00	0
5.120	Convention	0.00	0.00	1,000.00	0
5.130	Stewardship	0.00	0.00	500.00	0
5.150	Internal Missions	0.00	0.00	600.00	0
5.170	Parish Events	30.49	551.65*	2,000.00	28
5.180	Altar Guild Church Expense	63.67	150.85	700.00	22
5.190	Outreach	0.00	0.00	5,140.00	0
	<b>Misc Expenses</b>	<b>\$94.16</b>	<b>\$827.50</b>	<b>\$11,140.00</b>	<b>7</b>
5.200	Church Supplies	50.54	50.54	300.00	17
5.210	Church Cleaning	290.00	490.00	3,960.00	12

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

**Monday, 06 April 2009**

**Page 2 of 3**

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
5.220	Church HO Dues	0.00	111.00	720.00	15
5.230	Church Landscaping	0.00	0.00	1,550.00	0
5.240	Church Parking Lease	0.00	375.00	1,500.00	25
5.250	Church Property Insurance	1,141.50	2,256.00*	1,700.00	133
5.260	Church Repairs Maintenance	816.96	1,598.65*	3,000.00	53
5.270	Church Utilities	884.92	3,184.49*	11,868.00	27
	<b>Church Expenses</b>	<b>\$3,183.92</b>	<b>\$8,065.68*</b>	<b>\$24,598.00</b>	<b>33</b>
5.300	Vicarage HO Dues	97.78	293.34	1,200.00	24
5.310	Vicarage Repairs Maintenance	1,269.48	2,500.61*	600.00	417
5.320	Vicarage Utilities	538.55	1,380.95*	4,400.00	31
5.330	Vicarage Mortgage	2,747.80	8,243.40	32,973.00	25
	<b>Vicarage Expenses</b>	<b>\$4,653.61</b>	<b>\$12,418.30*</b>	<b>\$39,173.00</b>	<b>32</b>
5.400	Formation Nursery	0.00	0.00	500.00	0
5.410	Formation Sunday School	0.00	0.00	500.00	0
5.420	Formation Adult	21.20	380.34*	300.00	127
5.430	Formation Special Training	0.00	36.25	1,000.00	4
	<b>Formation Expenses</b>	<b>\$21.20</b>	<b>\$416.59</b>	<b>\$2,300.00</b>	<b>18</b>
5.500	Clergy Salary	4,500.00	13,500.00	54,000.00	25
5.510	Clergy Insurance	0.00	0.00	1,500.00	0
5.520	Clergy Pension	0.00	0.00	3,357.00	0
5.530	Clergy Professional Expense	31.32	168.96	5,000.00	3
5.540	Clergy Continuing Education	0.00	0.00	1,000.00	0
	<b>Clergy Expenses</b>	<b>\$4,531.32</b>	<b>\$13,668.96</b>	<b>\$64,857.00</b>	<b>21</b>
5.600	Diocese Contribution	632.20	1,794.77	11,200.00	16
5.610	Diocese Region Contribution	316.10	897.38	5,600.00	16
	<b>Diocese Expenses</b>	<b>\$948.30</b>	<b>\$2,692.15</b>	<b>\$16,800.00</b>	<b>16</b>
5.700	Music Staff	500.00	1,500.00	6,000.00	25
5.710	Music Supplies and Subs	0.00	0.00	600.00	0
	<b>Music Expenses</b>	<b>\$500.00</b>	<b>\$1,500.00</b>	<b>\$6,600.00</b>	<b>23</b>
5.800	Office Staff	538.00	1,614.00	6,456.00	25
5.810	Office Copier Lease	309.96	929.88*	3,213.00	29
5.830	Office Postage	0.00	210.00	1,200.00	18
5.840	Office Supplies	58.25	1,204.24*	2,000.00	60

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

**Monday, 06 April 2009**

**Page 3 of 3**

Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget	
<b>Office Expenses</b>			<b>\$906.21</b>	<b>\$3,958.12*</b>	<b>\$12,869.00</b>	<b>31</b>
5.900	Flower Fund Expense	28.11	251.86			
5.910	Youth Fund Expense	790.65	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	0.00	0.00			
5.941	Breakfast Expense	61.35	288.73			
5.942	Garden Fund Expense	0.00	0.00			
5.950	Building Fund Market Adj	3.16	4,949.17			
5.960	Sabbatical Fund Market Adj	0.00	2,108.46			
5.970	CEF Fund Market Adj	9.70	12,168.28			
<b>Fund Expenses</b>			<b>\$892.97</b>	<b>\$21,391.61*</b>		
5.550	Clergy Supply	0.00	0.00	1,000.00	0	
5.560	Clergy Moving Expense	0.00	7,343.56*	6,725.00	109	
5.980	Vicarage Expense	0.00	0.00			
<b>Total Expense</b>			<b>\$15,731.69</b>	<b>\$72,282.47*</b>	<b>\$186,062.00</b>	<b>39</b>
<b>Difference</b>			<b><u>(\$5,770.87)</u></b>	<b><u>(\$29,246.82)</u></b>	<b><u>(\$74,062.00)</u></b>	

\* = Income/Expense exceeds amount budgeted to date