

Account Number	Account Name	Current Month	Year to Date	Monthly Budget	% of Budget YTD	Annual Budget
<i>Income</i>						
4.100	Pledge	12,390.00	26,450.00	10,001.00	88	120,012.00
4.110	Prepaid Pledge	0.00	0.00	0.00		0.00
	Pledge Income	\$12,390.00	\$26,450.00	\$10,001.00	88	\$120,012.00
4.120	Prior Year Pledge	5,000.00	5,535.00	0.00		0.00
4.130	Plate	949.05	2,348.05	1,250.00	63	15,000.00
4.190	Other Income	0.00	487.51	0.00		0.00
	Operating Income	\$18,339.05	\$34,820.56	\$11,251.00	85	\$135,012.00
4.200	Flower Income	530.00	710.00	0.00		0.00
4.300	Youth Income	225.50	225.50	0.00		0.00
4.400	Ministry Income	250.00	600.00	0.00		0.00
4.500	Building Income	0.00	0.00	0.00		0.00
4.600	Special Gifts Income	0.00	162.00	0.00		0.00
4.800	Building Interet	0.00	7.13	0.00		0.00
4.810	Sabbatical Interest	0.00	0.00	0.00		0.00
4.820	CEF Interest	0.00	21.90	0.00		0.00
	Fund Income	\$1,005.50	\$1,726.53	\$0.00		\$0.00
	Total Income	<u>\$19,344.55</u>	<u>\$36,547.09</u>	<u>\$11,251.00</u>	85	<u>\$135,012.00</u>
<i>Expense</i>						
5.100	Advertising	245.00	370.00	83.33	148	1,000.00
5.110	Audit	0.00	0.00	16.67	0	200.00
5.120	Convention	0.00	0.00	83.33	0	1,000.00
5.130	Stewardship	0.00	0.00	41.67	0	500.00
5.140	Search	0.00	0.00	333.33	0	4,000.00
5.150	Internal Missions	0.00	0.00	50.00	0	600.00
5.160	Hospitality	0.00	0.00	41.67	0	500.00
5.170	Parish Events	0.00	71.67	125.00	19	1,500.00
5.180	Altar Guild Church Expense	654.97	798.47	58.33	456	700.00
5.190	Outreach	0.00	500.00	428.33	39	5,140.00
	Misc Expenses	\$899.97	\$1,740.14	\$1,261.66	46	\$15,140.00
5.200	Church Supplies	0.00	0.00	25.00	0	300.00
5.210	Church Cleaning	0.00	0.00	330.00	0	3,960.00
5.220	Church HO Dues	0.00	111.00	60.00	62	720.00
5.230	Church Landscaping	0.00	0.00	129.17	0	1,550.00
5.240	Church Parking Lease	0.00	0.00	125.00	0	1,500.00
5.250	Church Property Insurance	545.00	732.00	100.00	244	1,200.00
5.260	Church Repairs Maintenance	1,044.82	1,730.01	250.00	231	3,000.00
5.270	Church Utilities	641.15	2,021.67	516.67	130	6,200.00
	Church Expenses	\$2,230.97	\$4,594.68	\$1,535.84	100	\$18,430.00
5.300	Vicarage HO Dues	95.68	287.04	100.00	96	1,200.00
5.310	Vicarage Repairs Maintenance	0.00	2,116.73	50.00	1411	600.00
5.320	Vicarage Utilities	272.11	1,061.33	366.67	96	4,400.00
5.330	Vicarage Mortgage	2,747.80	8,243.40	2,747.80	100	32,973.60
	Vicarage Expenses	\$3,115.59	\$11,708.50	\$3,264.47	120	\$39,173.60
5.400	Formation Nursery	0.00	0.00	41.67	0	500.00
5.410	Formation Sunday School	0.00	0.00	41.67	0	500.00
5.420	Formation Adult	0.00	0.00	25.00	0	300.00
5.430	Formation Special Training	0.00	1,000.00	25.00	1333	300.00

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	Formation Expenses	\$0.00	\$1,000.00	\$133.34	250	\$1,600.00
5.500	Clergy Salary	1,912.04	4,315.86	5,000.00	29	60,000.00
5.510	Clergy Insurance	0.00	0.00	1,586.00	0	19,032.00
5.520	Clergy Pension	0.00	0.00	1,170.00	0	14,040.00
5.530	Clergy Professional Expense	0.00	0.00	416.67	0	5,000.00
5.540	Clergy Continuing Education	0.00	0.00	83.33	0	1,000.00
	Clergy Expenses	\$1,912.04	\$4,315.86	\$8,256.00	17	\$99,072.00
5.600	Diocese Contribution	1,333.91	3,663.31	1,408.33	87	16,900.00
5.610	Diocese Region Contribution	666.95	1,831.65	704.17	87	8,450.00
	Diocese Expenses	\$2,000.86	\$5,494.96	\$2,112.50	87	\$25,350.00
5.700	Music Staff	500.00	1,500.00	500.00	100	6,000.00
5.710	Music Supplies and Subs	200.00	310.00	50.00	207	600.00
	Music Expenses	\$700.00	\$1,810.00	\$550.00	110	\$6,600.00
5.800	Office Staff	537.34	1,612.02	537.42	100	6,449.00
5.810	Office Copier Lease	373.47	963.87	267.75	120	3,213.00
5.820	Office Internet	0.00	0.00	100.00	0	1,200.00
5.830	Office Postage	0.00	410.00	100.00	137	1,200.00
5.840	Office Supplies	106.45	268.89	200.00	45	2,400.00
5.850	Office Telephone	186.70	566.83	166.67	113	2,000.00
	Office Expenses	\$1,203.96	\$3,821.61	\$1,371.84	93	\$16,462.00
5.900	Flower Fund Expense	186.10	255.76	0.00		0.00
5.910	Youth Fund Expense	797.45	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	0.00	162.00	0.00		0.00
5.950	Building Fund Market Adj	0.00	(8.10)	0.00		0.00
5.960	Sabbatical Fund Market Adj	0.00	0.00	0.00		0.00
5.970	CEF Fund Market Adj	0.00	(24.85)	0.00		0.00
	Fund Expenses	\$983.55	\$1,182.26	\$0.00		\$0.00
	Total Expense	<u>\$13,046.94</u>	<u>\$35,668.01</u>	<u>\$18,485.65</u>	62	<u>\$221,827.60</u>
	Difference	<u>\$6,297.61</u>	<u>\$879.08</u>	<u>(\$7,234.65)</u>		<u>(\$86,815.60)</u>