

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

Wednesday, 10 June 2009

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Account #	Account Name	Period Activity	YTD Balance	Annual Budget	% of Annual Budget
Income					
4.100	Pledge	8,400.00	36,527.89	102,000.00	36
4.110	Prepaid Pledge	0.00	0.00		
	Pledge Income	\$8,400.00	\$36,527.89	\$102,000.00	36
4.120	Prior Year Pledge	0.00	1,500.00		
4.130	Plate	678.00	4,907.86*	10,000.00	49
4.190	Other Income	0.00	0.00		
	Operating Income	\$9,078.00	\$42,935.75	\$112,000.00	38
4.200	Flower Income	60.00	420.00		
4.300	Youth Income	0.00	276.00		
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	61.00	278.00		
4.620	Garden Income	0.00	300.00		
4.800	Building Interet	12.09	214.80		
4.810	Sabbatical Interest	0.00	73.60		
4.820	CEF Interest	37.11	1,090.17		
	Fund Income	\$170.20	\$16,807.07*		
4.900	Writeoff Prior Outstanding	0.00	823.29		
4.980	Vicarage Income	0.00	0.00		
	Total Income	\$9,248.20	\$60,566.11*	\$112,000.00	54
Expense					
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	0.00	609.79	2,000.00	30
5.180	Altar Guild Church Expense	0.00	301.29*	700.00	43
5.190	Outreach	0.00	0.00	5,140.00	0
	Misc Expenses	\$0.00	\$1,036.08	\$11,140.00	9
5.200	Church Supplies	0.00	306.43*	300.00	102
5.210	Church Cleaning	200.00	690.00	3,960.00	17
5.220	Church HO Dues	0.00	111.00	720.00	15
5.230	Church Landscaping	1,762.00	1,762.00*	1,550.00	114
5.240	Church Parking Lease	375.00	1,125.00*	1,500.00	75
5.250	Church Property Insurance	0.00	2,256.00*	1,700.00	133
5.260	Church Repairs Maintenance	641.23	2,289.34*	3,000.00	76
5.270	Church Utilities	865.34	5,086.03*	11,868.00	43
	Church Expenses	\$3,843.57	\$13,625.80*	\$24,598.00	55
5.300	Vicarage HO Dues	97.78	488.90	1,200.00	41
5.310	Vicarage Repairs Maintenance	(2,562.50)	977.44*	600.00	163
5.320	Vicarage Utilities	402.79	2,272.59*	4,400.00	52
5.330	Vicarage Mortgage	2,747.80	13,739.00	32,973.00	42
	Vicarage Expenses	\$685.87	\$17,477.93*	\$39,173.00	45
5.400	Formation Nursery	0.00	0.00	500.00	0

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5.410	Formation Sunday School	0.00	0.00	500.00	0
5.420	Formation Adult	125.00	505.34*	300.00	168
5.430	Formation Special Training	75.00	111.25	1,000.00	11
	Formation Expenses	\$200.00	\$616.59	\$2,300.00	27
5.500	Clergy Salary	4,500.00	22,500.00	54,000.00	42
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	323.87	492.83	5,000.00	10
5.540	Clergy Continuing Education	0.00	0.00	1,000.00	0
	Clergy Expenses	\$4,823.87	\$22,992.83	\$64,857.00	35
5.600	Diocese Contribution	0.00	2,444.17	11,200.00	22
5.610	Diocese Region Contribution	0.00	1,222.08	5,600.00	22
	Diocese Expenses	\$0.00	\$3,666.25	\$16,800.00	22
5.700	Music Staff	500.00	2,500.00	6,000.00	42
5.710	Music Supplies and Subs	0.00	211.10	600.00	35
	Music Expenses	\$500.00	\$2,711.10	\$6,600.00	41
5.800	Office Staff	538.00	2,690.00	6,456.00	42
5.810	Office Copier Lease	937.14	2,247.39*	3,213.00	70
5.830	Office Postage	0.00	210.00	1,200.00	18
5.840	Office Supplies	0.00	1,242.23*	2,000.00	62
	Office Expenses	\$1,475.14	\$6,389.62*	\$12,869.00	50
5.900	Flower Fund Expense	21.55	494.03		
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	0.00	0.00		
5.941	Breakfast Expense	0.00	288.73		
5.942	Garden Fund Expense	0.00	0.00		
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	\$21.55	\$29,054.60*		
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		
	Total Expense	\$11,550.00	\$104,914.36*	\$186,062.00	56
	Difference	<u>(\$2,301.80)</u>	<u>(\$44,348.25)</u>	<u>(\$74,062.00)</u>	

* = Income/Expense exceeds amount budgeted to date