

St. Pauls Episcopal Church
Analysis of Revenues & Expenses - Summary
Funds: 1525 High ST-Rental,BLDG-1500 Liberty,General Fund,Miscellaneous Fund,Property Fund,Restricted
Funds,Unrestricted Funds
December 2009

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
Revenues						
Contribution Revenue	\$2,812.66	\$0.00	(\$2,812.66)	\$174,000.09	\$0.00	(\$174,000.09)
Pledges/Contriburions	\$65,370.54	\$47,708.37	(\$17,662.17)	\$520,178.78	\$572,500.00	\$52,321.22
Special Offering Revenue	\$6,204.09	\$0.00	(\$6,204.09)	\$9,369.09	\$0.00	(\$9,369.09)
Rev. From Endow. Funds	\$9,372.73	\$9,372.75	\$0.02	\$112,487.01	\$112,473.00	(\$14.01)
Designated Revenue						
Facility Use	\$720.00	\$1,182.13	\$462.13	\$11,768.20	\$14,296.00	\$2,527.80
Total Designated Revenue	<u>\$1,508.00</u>	<u>\$1,992.51</u>	<u>\$484.51</u>	<u>\$47,267.65</u>	<u>\$24,021.00</u>	<u>(\$23,246.65)</u>
Investment Income	\$0.00	\$0.00	\$0.00	\$1,567.03	\$0.00	(\$1,567.03)
Other Income	(\$245.00)	\$0.00	\$245.00	(\$25,288.41)	\$0.00	\$25,288.41
Flowers/Memorials	\$409.30	\$0.00	(\$409.30)	\$4,059.30	\$0.00	(\$4,059.30)
Interest	\$19,402.99	\$0.00	(\$19,402.99)	\$145,665.39	\$0.00	(\$145,665.39)
Total Revenues	<u><u>\$124,203.31</u></u>	<u><u>\$59,073.63</u></u>	<u><u>(\$65,129.68)</u></u>	<u><u>\$1,053,135.02</u></u>	<u><u>\$708,994.00</u></u>	<u><u>(\$344,141.02)</u></u>

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Expenses						
Parish Outreach Expense	\$12,129.63	\$11,999.51	(\$130.12)	\$109,453.75	\$143,995.00	\$34,541.25
Parish Programs Expense						
Acolytes	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Education For Ministry	\$0.00	\$0.00	\$0.00	\$3,420.74	\$0.00	(\$3,420.74)
Altar Guild	\$193.60	\$130.12	(\$63.48)	\$3,118.22	\$1,561.00	(\$1,557.22)
Total Parish Programs Expense	<u>\$193.60</u>	<u>\$130.12</u>	<u>(\$63.48)</u>	<u>\$6,538.96</u>	<u>\$1,561.00</u>	<u>(\$4,977.96)</u>
Other Ministries						
Hospitality-Coffee	\$0.00	\$188.25	\$188.25	\$2,269.49	\$2,259.00	(\$10.49)
Newcomers	\$0.00	\$35.62	\$35.62	\$1,691.12	\$427.00	(\$1,264.12)
Stewardship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
The Word	\$499.23	\$302.13	(\$197.10)	\$1,824.23	\$3,626.00	\$1,801.77
Personnel/The Word	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Worship	\$0.00	\$0.00	\$0.00	\$24.00	\$0.00	(\$24.00)
Kitchen	\$0.00	\$7.63	\$7.63	\$300.02	\$92.00	(\$208.02)
Personnel/Kitchen	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Weds Night Live	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Pastoral Care/Steph Min	\$0.00	\$4.88	\$4.88	\$0.00	\$59.00	\$59.00
Total Other Ministries	<u>\$499.23</u>	<u>\$538.51</u>	<u>\$39.28</u>	<u>\$6,108.86</u>	<u>\$6,463.00</u>	<u>\$354.14</u>
Personnel						
Childcare Provider	\$346.35	\$177.25	(\$169.10)	\$2,417.22	\$2,127.00	(\$290.22)
Coordinator	\$0.00	\$200.76	\$200.76	\$1,648.67	\$2,410.00	\$761.33
Program Support	\$0.00	\$31.75	\$31.75	\$31.21	\$381.00	\$349.79
Total Personnel	<u>\$346.35</u>	<u>\$409.76</u>	<u>\$63.41</u>	<u>\$4,097.10</u>	<u>\$4,918.00</u>	<u>\$820.90</u>
Youth						
Personnel						
Director	\$3,139.53	\$3,185.36	\$45.83	\$38,159.86	\$38,223.00	\$63.14
Total Personnel	<u>\$3,139.53</u>	<u>\$3,185.36</u>	<u>\$45.83</u>	<u>\$38,159.86</u>	<u>\$38,223.00</u>	<u>\$63.14</u>
Youth Program Support	\$129.34	\$562.50	\$433.16	\$6,557.68	\$6,750.00	\$192.32
Total Youth	<u>\$3,268.87</u>	<u>\$3,747.86</u>	<u>\$478.99</u>	<u>\$44,717.54</u>	<u>\$44,973.00</u>	<u>\$255.46</u>
Christian Formation						
Personnel						
Director -Christian Format	\$0.00	\$4,479.37	\$4,479.37	\$20,206.42	\$53,752.00	\$33,545.58
Coordinator-Child Ministry	\$2,220.89	\$0.00	(\$2,220.89)	\$14,759.65	\$0.00	(\$14,759.65)
Coordinator-Wed Ngt Crafts/VBS	\$0.00	\$0.00	\$0.00	\$2,610.41	\$0.00	(\$2,610.41)
Total Personnel	<u>\$2,220.89</u>	<u>\$4,479.37</u>	<u>\$2,258.48</u>	<u>\$37,576.48</u>	<u>\$53,752.00</u>	<u>\$16,175.52</u>
Program Support	\$23.38	\$318.76	\$295.38	\$805.87	\$3,825.01	\$3,019.14
Adult Formation	\$0.00	\$190.50	\$190.50	\$853.24	\$2,286.00	\$1,432.76

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Formation Groups	\$0.00	\$2.05	\$2.05	\$24.05	\$24.05	\$0.00
Sunday Formation	\$0.00	\$2.69	\$2.69	\$32.94	\$32.94	\$0.00
Vacation Bible School	\$0.00	\$0.00	\$0.00	\$750.00	\$750.00	\$0.00
Total Christian Formation	<u>\$2,244.27</u>	<u>\$4,993.37</u>	<u>\$2,749.10</u>	<u>\$40,042.58</u>	<u>\$60,670.00</u>	<u>\$20,627.42</u>
Music						
Personnel						
Director	\$7,392.85	\$7,492.86	\$100.01	\$89,930.00	\$89,913.00	(\$17.00)
Assistant Director	\$0.00	\$812.75	\$812.75	\$5,228.90	\$9,753.00	\$4,524.10
Total Personnel	<u>\$7,392.85</u>	<u>\$8,305.61</u>	<u>\$912.76</u>	<u>\$95,158.90</u>	<u>\$99,666.00</u>	<u>\$4,507.10</u>
Program Support						
Sun/Wed Music Leader	\$623.62	\$679.25	\$55.63	\$6,524.06	\$8,151.00	\$1,626.94
Children's Choir Director	\$641.60	\$482.63	(\$158.97)	\$5,944.72	\$5,792.00	(\$152.72)
Section Leader	\$814.52	\$914.13	\$99.61	\$9,818.00	\$10,970.00	\$1,152.00
Exec Assist Music Guild	\$244.00	\$272.01	\$28.01	\$1,758.34	\$3,265.00	\$1,506.66
Total Program Support	<u>\$4,026.45</u>	<u>\$2,635.39</u>	<u>(\$1,391.06)</u>	<u>\$32,018.92</u>	<u>\$31,626.00</u>	<u>(\$392.92)</u>
Total Music	<u>\$11,419.30</u>	<u>\$10,941.00</u>	<u>(\$478.30)</u>	<u>\$127,177.82</u>	<u>\$131,292.00</u>	<u>\$4,114.18</u>
Administrative Expense						
Salaries						
Rector	\$0.00	\$11,565.49	\$11,565.49	\$44,736.75	\$138,785.00	\$94,048.25
Associate Rector / PIC	\$8,184.70	\$5,628.75	(\$2,555.95)	\$80,356.36	\$67,545.00	(\$12,811.36)
Deacon	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Salaries	<u>\$8,184.70</u>	<u>\$17,194.24</u>	<u>\$9,009.54</u>	<u>\$125,093.11</u>	<u>\$206,330.00</u>	<u>\$81,236.89</u>
Retired Clergy	\$100.00	\$0.00	(\$100.00)	\$100.00	\$0.00	(\$100.00)
Office Personnel						
Financial Sec/bookkeeper	\$2,611.43	\$3,187.52	\$576.09	\$38,610.30	\$38,640.02	\$29.72
Parish Administrator	\$4,167.09	\$4,223.87	\$56.78	\$50,806.89	\$50,686.00	(\$120.89)
Total Office Personnel	<u>\$6,778.52</u>	<u>\$7,411.39</u>	<u>\$632.87</u>	<u>\$89,417.19</u>	<u>\$89,326.02</u>	<u>(\$91.17)</u>
Maintenance Personnel						
Sexton	\$2,794.65	\$2,617.47	(\$177.18)	\$23,335.24	\$31,410.08	\$8,074.84
Asst. Sexton	\$935.79	\$1,301.38	\$365.59	\$13,036.31	\$15,617.00	\$2,580.69
Maintenance Assistant	\$0.00	\$0.00	\$0.00	\$1,925.59	\$1,745.00	(\$180.59)
Total Maintenance Personnel	<u>\$3,730.44</u>	<u>\$3,918.85</u>	<u>\$188.41</u>	<u>\$38,297.14</u>	<u>\$48,772.08</u>	<u>\$10,474.94</u>
Supply Clergy						
Interim Clergy	\$2,672.25	\$0.00	(\$2,672.25)	\$8,109.40	\$0.00	(\$8,109.40)
Consultant Search	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Supply Clergy	<u>\$2,672.25</u>	<u>\$0.00</u>	<u>(\$2,672.25)</u>	<u>\$8,109.40</u>	<u>\$0.00</u>	<u>(\$8,109.40)</u>
Total Administrative Expense	<u>\$21,465.91</u>	<u>\$28,524.48</u>	<u>\$7,058.57</u>	<u>\$261,016.84</u>	<u>\$344,428.10</u>	<u>\$83,411.26</u>
PIC Miscellaneous Expense	\$0.00	\$320.00	\$320.00	\$3,014.26	\$3,840.00	\$825.74

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Administrative Expenses						
Operating Expense						
Utilities	\$3,170.65	\$2,797.01	(\$373.64)	\$33,447.18	\$33,565.00	\$117.82
Insurance	\$0.00	\$0.00	\$0.00	\$13,513.55	\$17,096.00	\$3,582.45
Office Expense	\$4,537.13	\$2,751.81	(\$1,785.32)	\$42,293.94	\$33,020.40	(\$9,273.54)
Repairs/Maintenance	\$3,773.27	\$2,266.81	(\$1,506.46)	\$25,173.41	\$27,201.72	\$2,028.31
Total Operating Expense	<u>\$11,481.05</u>	<u>\$7,870.26</u>	<u>(\$3,610.79)</u>	<u>\$114,477.69</u>	<u>\$111,539.12</u>	<u>(\$2,938.57)</u>
St. Anne's Guild	\$0.00	\$0.00	\$0.00	\$2,360.30	\$0.00	(\$2,360.30)
St. Joseph's Guild/Woodcutters	\$0.00	\$0.00	\$0.00	\$7,099.85	\$0.00	(\$7,099.85)
Deacon Discretionary	\$0.00	\$0.00	\$0.00	\$191.34	\$0.00	(\$191.34)
St. Martha's Guild	\$0.00	\$0.00	\$0.00	\$5,536.16	\$0.00	(\$5,536.16)
St. Helena's Guild	\$0.00	\$0.00	\$0.00	\$1,444.34	\$0.00	(\$1,444.34)
Rector's Discretionary	\$0.00	\$0.00	\$0.00	\$1,748.86	\$0.00	(\$1,748.86)
Associate Rector Discretionary	\$0.00	\$0.00	\$0.00	\$6,183.18	\$0.00	(\$6,183.18)
Kitchen Discretionary	\$0.00	\$0.00	\$0.00	\$3,425.37	\$0.00	(\$3,425.37)
Music Ministry	\$0.00	\$0.00	\$0.00	\$16,140.23	\$0.00	(\$16,140.23)
Total Administrative Expenses	<u>\$11,481.05</u>	<u>\$7,870.26</u>	<u>(\$3,610.79)</u>	<u>\$158,607.32</u>	<u>\$111,539.12</u>	<u>(\$47,068.20)</u>
Heritage School	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Extra Effort-Music/Worship	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Books	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Acoustical Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Boy Scouts Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Weds Nite Special						
Vacation Bible School	\$0.00	\$0.00	\$0.00	\$3,875.24	\$0.00	(\$3,875.24)
Total Weds Nite Special	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$3,905.24</u>	<u>\$0.00</u>	<u>(\$3,905.24)</u>
Good Friday	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Thanksgiving Offering	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Habitat For Humanity	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Lenten Lunch Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
History Committee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Women's Ministries	\$0.00	\$0.00	\$0.00	\$1,633.72	\$0.00	(\$1,633.72)
Lancefield Fund	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Chiyo	\$0.00	\$0.00	\$0.00	\$11,539.15	\$0.00	(\$11,539.15)
Christmas Share	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Parish Nurse	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Outreach Commission	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
WA DC Trip	\$0.00	\$0.00	\$0.00	\$30.00	\$0.00	(\$30.00)
May Dudley Music Library	\$0.00	\$0.00	\$0.00	\$623.04	\$0.00	(\$623.04)

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Music Guild						
Music Guild Payroll	\$0.00	\$0.00	\$0.00	\$978.89	\$0.00	(\$978.89)
Total Music Guild	\$5,801.98	\$0.00	(\$5,801.98)	\$78,616.18	\$0.00	(\$78,616.18)
Music CD'S	\$0.00	\$0.00	\$0.00	\$3.80	\$0.00	(\$3.80)
Pancake Sup/Eucharist Min	\$0.00	\$0.00	\$0.00	\$1,501.98	\$0.00	(\$1,501.98)
Atrium Rooms	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stations of the Cross	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interfaith Hospitality	\$0.00	\$0.00	\$0.00	\$588.67	\$0.00	(\$588.67)
Stephen Min-St Pauls	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Stephen Min-Community	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Woodcutters						
Labyrinth	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Woodcutters	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Agape Meal	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Food Bank	\$2,220.47	\$0.00	(\$2,220.47)	\$16,684.95	\$0.00	(\$16,684.95)
Youth	\$1,502.55	\$0.00	(\$1,502.55)	\$5,987.88	\$0.00	(\$5,987.88)
Other Expense	\$0.00	\$0.00	\$0.00	\$1,031.12	\$0.00	(\$1,031.12)
Parish Activities	\$0.00	\$0.00	\$0.00	\$200.02	\$0.00	(\$200.02)
Parish Discretionary Fund	\$350.00	\$0.00	(\$350.00)	(\$6,906.94)	\$0.00	\$6,906.94
Administrative Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Commissions	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Tenant Improvements	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Non-Operationg Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses	\$72,545.30	\$69,474.87	(\$3,070.43)	\$884,980.63	\$853,679.22	(\$31,301.41)
Net Total	\$51,658.01	(\$10,401.24)	(\$62,059.25)	\$168,154.39	(\$144,685.22)	(\$312,839.61)

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Other Revenues						
Total Other Revenues	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Operating Total	\$51,658.01	(\$10,401.24)	(\$62,059.25)	\$168,154.39	(\$144,685.22)	(\$312,839.61)