

St. Antony's Church Income and Expense Budget vs. Actual

	January through March 2009			TOTAL		
	Mar 09	Budget	\$ Over/Under	Jan - Mar 09	Budget	\$ Over/Under
Ordinary Income/Expense						
Income						
300 Operating Revenue						
301-Pledge income	12,433.00	9,387.00	3,046.00	38,337.00	28,161.00	10,176.00
302-Open plate	605.00	1,204.92	-599.92	4,744.50	3,614.76	1,129.74
303-Birthdays	0.00			103.00		
304-Initial offerings	0.00			106.00		
310-Diocesan Grant	1,500.00	1,500.00	0.00	4,500.00	4,500.00	0.00
311-Sale of Decals/bumper	105.00			105.00		
415-Vacation Bible School	166.00			166.00		
Total 300 Operating Revenue	14,809.00	12,091.92	2,717.08	48,061.50	36,275.76	11,785.74
Total Income	14,809.00	12,091.92	2,717.08	48,061.50	36,275.76	11,785.74
Expense						
1100 - Diocesan Assessment	1,928.33	1,956.92	-28.59	5,784.99	5,870.76	-85.77
1425-Conference	0.00			55.00		
1571-Convention expense	0.00	16.67	-16.67	31.92	50.01	-18.09
Budgeted Outreach						
1101-Budgeted Outreach	400.00	100.00	300.00	400.00	300.00	100.00
1102-Vicar's discretionary	0.00	100.00	-100.00	75.00	300.00	-225.00
1103-Seminary education	0.00	25.00	-25.00	0.00	75.00	-75.00
Total Budgeted Outreach	400.00	225.00	175.00	475.00	675.00	-200.00
Clergy						
1401-Vicar salary	5,400.33	5,400.33	0.00	16,200.99	16,200.99	0.00
1402-Supply clergy	0.00	83.33	-83.33	0.00	249.99	-249.99
1403-Vicar pension	0.00	972.08	-972.08	2,777.31	2,916.24	-138.93
1404-Vicar insurance	1,448.50	1,462.67	-14.17	4,345.50	4,388.01	-42.51
1405-Vicar auto allowance	117.79	200.00	-82.21	408.46	600.00	-191.54
Total Clergy	6,966.62	8,118.41	-1,151.79	23,732.26	24,355.23	-622.97
Contract Services						
1550-Cleaning service	160.00			160.00		
1551-Pest Control	0.00			54.30		
1553-Misc. Property Expenses	270.17	350.00	-79.83	1,013.21	1,050.00	-36.79
Total Contract Services	430.17	350.00	80.17	1,227.51	1,050.00	177.51
Education						
1451-Sunday School	120.00	29.17	90.83	120.00	87.51	32.49
1452-Vacation Bible School	0.00	29.17	-29.17	0.00	87.51	-87.51
1453-Adult education	0.00	8.33	-8.33	0.00	24.99	-24.99
Total Education	120.00	66.67	53.33	120.00	200.01	-80.01
Facilities and Equipment						
1650-Repairs & minor improve	0.00	50.00	-50.00	0.00	150.00	-150.00
1652-Insurance	0.00	141.67	-141.67	527.90	425.01	102.89
1654-Property tax	0.00	141.67	-141.67	0.00	425.01	-425.01
1675-Telephone	0.00	108.33	-108.33	191.47	324.99	-133.52
Total Facilities and Equipment	0.00	441.67	-441.67	719.37	1,325.01	-605.64
Funds for Transmittal to Other	0.00			100.00		
1401-Reproduction	0.00	8.33	-8.33	15.75	24.99	-9.24
1402-Copier lease	0.00	125.00	-125.00	0.00	375.00	-375.00
1403-Postage	0.00	33.33	-33.33	30.24	99.99	-69.75
1404-Office supplies	51.03	33.33	17.70	216.90	99.99	116.91
1405-Computer supplies	0.00	33.33	-33.33	86.87	99.99	-13.12
Telephone, Telecommunicatio	96.04	108.33	-12.29	96.04	324.99	-228.95
Total Operations	147.07	341.65	-194.58	445.80	1,024.95	-579.15

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	Mar 09	Budget	\$ Over/Under	Jan - Mar 09	Budget	\$ Over/Under
Payroll Expenses						
1501-Secretary salary	682.00	682.00	0.00	2,046.00	2,046.00	0.00
1502-Organist/choir director	811.17	811.17	0.00	2,433.51	2,433.51	0.00
1503-Payroll taxes - state	0.00	54.17	-54.17	153.75	162.51	-8.76
1504-Employee SS W/H	-214.22			-442.66		
1506-Employer payments-IRS	0.00	110.50	-110.50	0.00	331.50	-331.50
Total Payroll Expenses	1,278.95	1,657.84	-378.89	4,190.60	4,973.52	-782.92
Stewardship-Evang-Advertise						
1421-Stewardship	0.00	16.67	-16.67	0.00	50.01	-50.01
1422 - Evangelism	0.00	16.67	-16.67	0.00	50.01	-50.01
1423-Advertising	155.08	83.33	71.75	663.82	249.99	413.83
Total Stewardship-Evang-Advertise	155.08	116.67	38.41	663.82	350.01	313.81
Utilities						
1601-Electricity	161.00	166.67	-5.67	483.00	500.01	-17.01
1602-Gas	173.00	166.67	6.33	346.00	500.01	-154.01
1603-Water	0.00	50.00	-50.00	64.53	150.00	-85.47
Total Utilities	334.00	383.34	-49.34	893.53	1,150.02	-256.49
Worship						
1450-Worship	0.00	6.25	-6.25	0.00	18.75	-18.75
1451-Music	151.49	41.67	109.82	261.49	125.01	136.48
Total Worship	151.49	47.92	103.57	261.49	143.76	117.73
Total Expense	11,911.71	13,722.76	-1,811.05	38,701.29	41,168.28	-2,466.99
Net Ordinary Income	2,897.29	-1,630.84	4,528.13	9,360.21	-4,892.52	14,252.73
Other Income/Expense						
Other Income						
Non-operating income						
1001-Vicars gift	0.00			1,035.00		
401-B-Floor Repair	615.00			615.00		
401-Building Fund	0.00			120.00		
402-Altar Guild	0.00			150.00		
405-Outreach-non-budget	65.00			792.50		
408-Copper Crusade	33.00			33.00		
410-Kairos	0.00			50.00		
512-Youth Group	0.00			73.60		
Total Non-operating income	713.00			2,869.10		
Total Other Income	713.00			2,869.10		
Other Expense						
Non-operating expense						
1002-Vicar's gift	0.00			1,035.00		
501-Building Fund	0.00			120.00		
502-Altar Guild	0.00			150.00		
504-Barn Sale	0.00			412.67		
505-Outreach-non-budget	1,250.00			1,475.00		
511-Kairos	0.00			50.00		
512-Youth Group	0.00			73.60		
Total Non-operating expense	1,250.00			3,316.27		
Total Other Expense	1,250.00			3,316.27		
Net Other Income	-537.00			-447.17		
Net Income	2,360.29	-1,630.84	3,991.13	8,913.04	-4,892.52	13,805.56