

St. Antony's Church Profit & Loss Budget vs. Actual January through December 2009

					TOTAL	
	Dec 09	Budget	\$ Over Budget	Jan - Dec 09	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
300 Operating Revenue						
301-Pledge income	10,977.18	9,387.00	1,590.18	124,444.68	112,644.00	11,800.68
302-Open plate	584.00	1,204.92	-620.92	10,668.05	14,459.04	-3,790.99
303-Birthdays	0.00			243.00		
304-Initial offerings	0.00			106.00		
306 Thanksgiving	25.00			95.00		
307-Christmas	256.00			256.00		
310-Diocesan Grant	1,500.00	1,500.00	0.00	18,000.00	18,000.00	0.00
311-Sale of Decals/bumper	0.00			105.00		
312-Barn sale '09	0.00			3,027.80		
315-Vacation Bible School	0.00			701.00		
Interest Income	0.00			9.33		
Total 300 Operating Revenue	13,342.18	12,091.92	1,250.26	157,655.86	145,103.04	12,552.82
Other Types of Income						
Miscellaneous Revenue	0.00			150.00		
Other Types of Income - Other	0.00			27.02		
Total Other Types of Income	0.00			177.02		
Total Income	13,342.18	12,091.92	1,250.26	157,832.88	145,103.04	12,729.84
Expense						
1100 - Diocesan Assessment	1,928.37	1,956.92	-28.55	23,140.00	23,483.04	-343.04
1425-Conference	0.00			165.21		
1571-Convention expense	0.00	16.67	-16.67	378.97	200.04	178.93
Budgeted Outreach						
1101-Budgeted Outreach	0.00	100.00	-100.00	1,200.00	1,200.00	0.00
1102-Vicar's discretionary	100.00	100.00	0.00	587.00	1,200.00	-613.00
1103-Seminary education	0.00	25.00	-25.00	0.00	300.00	-300.00
Total Budgeted Outreach	100.00	225.00	-125.00	1,787.00	2,700.00	-913.00
Clergy						
1401-Vicar salary	5,400.33	5,400.33	0.00	64,803.96	64,803.96	0.00
1402-Supply clergy	0.00	83.33	-83.33	250.00	999.96	-749.96
1403-Vicar pension	0.00	972.08	-972.08	11,109.24	11,664.96	-555.72
1404-Vicar insurance	1,448.50	1,462.67	-14.17	17,382.00	17,552.04	-170.04
1405-Vicar auto allowance	68.75	200.00	-131.25	1,600.61	2,400.00	-799.39
1406-Vicar continuing education	500.00			500.00		
Total Clergy	7,417.58	8,118.41	-700.83	95,645.81	97,420.92	-1,775.11
Contract Services						
1550-Cleaning service	200.00			680.00		
1551-Pest Control	97.74			249.78		
1552-Alarm service	0.00			180.00		
1553-Misc. Property Expenses	0.00	350.00	-350.00	2,150.57	4,200.00	-2,049.43
1554-Nursery Services	133.87			508.87		
Total Contract Services	431.61	350.00	81.61	3,769.22	4,200.00	-430.78
Education						
1451-Sunday School	0.00	29.17	-29.17	120.00	350.04	-230.04
1452-Vacation Bible School	0.00	29.17	-29.17	580.54	350.04	230.50
1453-Adult education	0.00	8.33	-8.33	16.95	99.96	-83.01
Total Education	0.00	66.67	-66.67	717.49	800.04	-82.55
Facilities and Equipment						
1650-Repairs & minor improvemen	428.08	50.00	378.08	496.12	600.00	-103.88
1651-Miscellaneous supplies	42.28			80.26		
1652-Insurance	0.00	141.67	-141.67	1,509.00	1,700.04	-191.04
1654-Property tax	0.00	141.67	-141.67	1,716.22	1,700.04	16.18
1675-Telephone	95.92	108.33	-12.41	997.30	1,299.96	-302.66
Tables - Modular	0.00			825.34		
Total Facilities and Equipment	566.28	441.67	124.61	5,624.24	5,300.04	324.20
Funds for Transmittal to Other Operations						
1401-Reproduction	0.00	8.33	-8.33	69.67	99.96	-30.29

St. Antony's Church Profit & Loss Budget vs. Actual January through December 2009

					TOTAL	
	Dec 09	Budget	\$ Over Budget	Jan - Dec 09	Budget	\$ Over Budget
1402-Copier lease	97.84	125.00	-27.16	1,996.11	1,500.00	496.11
1403-Postage	44.00	33.33	10.67	162.24	399.96	-237.72
1404-Office supplies	160.89	33.33	127.56	1,228.48	399.96	828.52
1405-Computer supplies	254.85	33.33	221.52	341.72	399.96	-58.24
Books, Subscriptions, Reference	0.00			37.96		
Postage, Mailing Service	0.00			44.00		
Telephone, Telecommunications	0.00	108.33	-108.33	192.24	1,299.96	-1,107.72
Total Operations	557.58	341.65	215.93	4,072.42	4,099.80	-27.38
Payroll Expenses						
1501-Secretary salary	682.00	682.00	0.00	8,323.50	8,184.00	139.50
1502-Organist/choir director	811.17	811.17	0.00	9,734.04	9,734.04	0.00
1503-Payroll taxes - state	0.00	54.17	-54.17	612.76	650.04	-37.28
1504-Employee SS W/H	-214.22			-1,938.66		
1506-Employer payments-IRS	0.00	110.50	-110.50	2,327.52	1,326.00	1,001.52
Total Payroll Expenses	1,278.95	1,657.84	-378.89	19,059.16	19,894.08	-834.92
Reconciliation Discrepancies	0.00			-27.02		
Stewardship-Evang-Advertise						
1421-Stewardship	0.00	16.67	-16.67	196.52	200.04	-3.52
1422 - Evangelism	0.00	16.67	-16.67	0.00	200.04	-200.04
1423-Advertising	56.08	83.33	-27.25	1,682.60	999.96	682.64
Total Stewardship-Evang-Advertise	56.08	116.67	-60.59	1,879.12	1,400.04	479.08
Utilities						
1601-Electricity	168.00	166.67	1.33	1,979.92	2,000.04	-20.12
1602-Gas	193.00	166.67	26.33	2,452.00	2,000.04	451.96
1603-Water	69.77	50.00	19.77	417.26	600.00	-182.74
1605-Garbage	12.43			64.64		
Total Utilities	443.20	383.34	59.86	4,913.82	4,600.08	313.74
Worship						
1450-Worship	0.00	6.25	-6.25	0.00	75.00	-75.00
1451-Music	0.00	41.67	-41.67	643.18	500.04	143.14
Total Worship	0.00	47.92	-47.92	643.18	575.04	68.14
Total Expense	12,779.65	13,722.76	-943.11	161,868.62	164,673.12	-2,804.50
Net Ordinary Income	562.53	-1,630.84	2,193.37	-4,035.74	-19,570.08	15,534.34
Other Income/Expense						
Other Income						
Non-operating income						
1001-Vicars gift 2009	0.00			1,035.00		
1002-Vicar's Gift 2010	50.00			50.00		
401-B-Floor Repair	0.00			2,220.00		
401-Building Fund	25.00			595.00		
402-Altar Guild	35.00			538.00		
403-Parish Life	0.00			16.99		
404-Barn Sale	0.00			70.00		
405-Outreach-non-budget	245.00			2,043.00		
406-Mens Group	25.00			96.40		
407-Daughters of the King	0.00			175.00		
408-Copper Crusade	22.50			95.22		
410-Kairos	0.00			50.00		
411-Good Friday	0.00			186.00		
412-Youth Group	0.00			270.10		
413-CK Food Bank	0.00			75.00		
414-Kitsap County Resources	0.00			120.00		
415-C.Smith Discernment - In	250.00			450.00		
416 - Sale of T-Shirts	0.00			275.00		
417-Vicar's Discretionary Incom	0.00			450.00		
418-Eagle Project - Schlaf	0.00			245.00		
419-Charles Smith Mission Fd In	775.00			2,595.00		
420-HIV FOUNDATION	0.00			50.00		
421-Christmas Angles	0.00			75.00		
Total Non-operating income	1,427.50			11,775.71		

St. Antony's Church
Profit & Loss Budget vs. Actual
January through December 2009

					TOTAL	
	Dec 09	Budget	\$ Over Budget	Jan - Dec 09	Budget	\$ Over Budget
Total Other Income	1,427.50			11,775.71		
Other Expense						
Non-operating expense						
1002-Vicar's gift	0.00			1,035.00		
501-B-Floor Repair	0.00			1,448.77		
501-Building Fund	25.00			595.00		
502-Altar Guild	35.00			538.00		
503-Parish Life	0.00			68.93		
505-Outreach-non-budget	0.00			3,065.00		
507-Daughters of the King	0.00			175.00		
508-Copper Crusade	0.00			250.00		
511-Kairos	0.00			50.00		
512-Youth Group	0.00			270.10		
513-Good Friday	0.00			186.00		
514-CK Food Bank	0.00			75.00		
515-C.Smith Discernment - Out	0.00			499.00		
516-St. A's T-Shirts	0.00			362.09		
518 Eagle Scout -Scalf	0.00			245.00		
520-HIV Foundation	0.00			50.00		
521-Christmas Angles	0.00			75.00		
Kitsap Community Resources	0.00			120.00		
Total Non-operating expense	<u>60.00</u>			<u>9,107.89</u>		
Total Other Expense	<u>60.00</u>			<u>9,107.89</u>		
Net Other Income	<u>1,367.50</u>			<u>2,667.82</u>		
Net Income	<u>1,930.03</u>	<u>-1,630.84</u>	<u>3,560.87</u>	<u>-1,367.92</u>	<u>-19,570.08</u>	<u>18,202.16</u>