

## St. Antony's Church Profit & Loss Budget vs. Actual

January 2010

	Jan 10	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
300 Operating Revenue				
301-Pledge income	22,768.67	10,748.67	12,020.00	211.83%
302-Open plate	178.00	1,000.00	-822.00	17.8%
303-Birthdays	20.00	0.00	20.00	100.0%
304-Initial offerings	20.00	0.00	20.00	100.0%
306-Thanksgiving	0.00	0.00	0.00	0.0%
307-Christmas	0.00	0.00	0.00	0.0%
310-Diocesan Grant	0.00	0.00	0.00	0.0%
311-Sale of Decals/bumper	0.00	0.00	0.00	0.0%
315-Vacation Bible School	0.00	0.00	0.00	0.0%
316-Fund Raiser 2010	0.00	0.00	0.00	0.0%
Interest Income	0.00	0.00	0.00	0.0%
<b>Total 300 Operating Revenue</b>	<b>22,986.67</b>	<b>11,748.67</b>	<b>11,238.00</b>	<b>195.65%</b>
<b>Other Types of Income</b>				
Miscellaneous Revenue	0.00	0.00	0.00	0.0%
Other Types of Income - Other	0.00	0.00	0.00	0.0%
<b>Total Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.0%</b>
<b>Total Income</b>	<b>22,986.67</b>	<b>11,748.67</b>	<b>11,238.00</b>	<b>195.65%</b>
<b>Expense</b>				
1100 - Diocesan Assessment	1,916.17	1,916.17	0.00	100.0%
1571-Convention expense	0.00	0.00	0.00	0.0%
<b>Budgeted Outreach</b>				
1101-Budgeted Outreach	0.00	100.00	-100.00	0.0%
1102-Vicar's discretionary	0.00	100.00	-100.00	0.0%
<b>Total Budgeted Outreach</b>	<b>0.00</b>	<b>200.00</b>	<b>-200.00</b>	<b>0.0%</b>
<b>Clergy</b>				
1401-Vicar salary	5,400.33	5,400.33	0.00	100.0%
1402-Supply clergy	0.00	90.00	-90.00	0.0%
1403-Vicar pension	2,777.31	2,777.31	0.00	100.0%
1404-Vicar insurance	1,051.50	1,501.50	-450.00	70.03%
1405-Vicar auto allowance	218.70	135.00	83.70	162.0%
1406-Vicar continuing education	0.00	0.00	0.00	0.0%
<b>Total Clergy</b>	<b>9,447.84</b>	<b>9,904.14</b>	<b>-456.30</b>	<b>95.39%</b>
<b>Contract Services</b>				
1550-Cleaning service	160.00	57.00	103.00	280.7%
1551-Pest Control	0.00	21.00	-21.00	0.0%
1552-Alarm service	90.00	90.00	0.00	100.0%
1553-Misc. Property Expenses	0.00	180.00	-180.00	0.0%
1554-Nursery Services	0.00	100.00	-100.00	0.0%
1555-DSL Computer Services	240.00	240.00	0.00	100.0%
Outside Contract Services	2,233.70			
<b>Total Contract Services</b>	<b>2,723.70</b>	<b>688.00</b>	<b>2,035.70</b>	<b>395.89%</b>
<b>Education</b>				
1451-Sunday School	0.00	0.00	0.00	0.0%
1453-Adult education	51.00	51.00	0.00	100.0%
<b>Total Education</b>	<b>51.00</b>	<b>51.00</b>	<b>0.00</b>	<b>100.0%</b>
<b>Facilities and Equipment</b>				
1650-Repairs & minor improvemen	0.00	41.75	-41.75	0.0%
1651-Miscellaneous supplies	0.00	20.00	-20.00	0.0%
1652-Insurance	527.55	527.55	0.00	100.0%
1675-Telephone	96.18	97.00	-0.82	99.16%
Tables - Modular	0.00	0.00	0.00	0.0%
<b>Total Facilities and Equipment</b>	<b>623.73</b>	<b>686.30</b>	<b>-62.57</b>	<b>90.88%</b>
Funds for Transmittal to Other	0.00	0.00	0.00	0.0%
<b>Operations</b>				
1401-Reproduction	0.00	12.00	-12.00	0.0%
1402-Copier lease	97.84	97.84	0.00	100.0%
1403-Postage	0.00	22.00	-22.00	0.0%

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1404-Office supplies	124.59	35.00	89.59	355.97%
1405-Computer supplies	0.00	35.00	-35.00	0.0%
Books, Subscriptions, Reference	0.00	5.00	-5.00	0.0%
Postage, Mailing Service	0.00	6.00	-6.00	0.0%
Telephone, Telecommunications	0.00	0.00	0.00	0.0%
<b>Total Operations</b>	<b>222.43</b>	<b>212.84</b>	<b>9.59</b>	<b>104.51%</b>
Parish Life	20.98	30.00	-9.02	69.93%
Payroll Expenses				
1501-Secretary salary	728.50	662.15	66.35	110.02%
1502-Organist/choir director	811.17	811.17	0.00	100.0%
1503-Payroll taxes - state	163.17	153.75	9.42	106.13%
1504-Employee SS W/H	-217.78	-112.70	-105.08	193.24%
1506-Employer payments-IRS	1,076.57			
<b>Total Payroll Expenses</b>	<b>2,561.63</b>	<b>1,514.37</b>	<b>1,047.26</b>	<b>169.16%</b>
Reconciliation Discrepancies	0.00	0.00	0.00	0.0%
Stewardship-Evang-Advertise				
1423-Advertising	199.42	60.00	139.42	332.37%
<b>Total Stewardship-Evang-Advertise</b>	<b>199.42</b>	<b>60.00</b>	<b>139.42</b>	<b>332.37%</b>
Utilities				
1601-Electricity	168.00	175.00	-7.00	96.0%
1602-Gas	323.00	161.00	162.00	200.62%
1603-Water	0.00	54.00	-54.00	0.0%
1605-Garbage	34.81	12.75	22.06	273.02%
<b>Total Utilities</b>	<b>525.81</b>	<b>402.75</b>	<b>123.06</b>	<b>130.56%</b>
Worship				
1450-Worship	68.40	5.00	63.40	1,368.0%
1451-Music	200.00	30.00	170.00	666.67%
<b>Total Worship</b>	<b>268.40</b>	<b>35.00</b>	<b>233.40</b>	<b>766.86%</b>
<b>Total Expense</b>	<b>18,561.11</b>	<b>15,700.57</b>	<b>2,860.54</b>	<b>118.22%</b>
Net Ordinary Income	4,425.56	-3,951.90	8,377.46	-111.99%
Other Income/Expense				
Other Income				
Non-operating income				
1001-Vicars gift 2009	0.00	0.00	0.00	0.0%
1002-Vicar's Gift 2010	1,080.00			
401-Building Fund	75.00	50.00	25.00	150.0%
402-Altar Guild	30.00	0.00	30.00	100.0%
403-Parish Life	91.45			
405-Outreach-non-budget	236.00	170.00	66.00	138.82%
406-Mens Group	0.00	0.00	0.00	0.0%
407-Daughters of the King	0.00	0.00	0.00	0.0%
408-Copper Crusade	0.00	0.00	0.00	0.0%
410-Kairos	0.00	0.00	0.00	0.0%
411-Good Friday	0.00	0.00	0.00	0.0%
412-Youth Group	0.00	0.00	0.00	0.0%
413-CK Food Bank	0.00	0.00	0.00	0.0%
414-Kitsap County Resources	0.00	0.00	0.00	0.0%
415-C.Smith Discernment - In	0.00	0.00	0.00	0.0%
416 - Sale of T-Shirts	0.00	0.00	0.00	0.0%
417-Vicar's Discretionary Incom	0.00	450.00	-450.00	0.0%
418-Eagle Project - Schlaf	0.00	0.00	0.00	0.0%
419-Charles Smith Mission Fd In	975.00	2,595.00	-1,620.00	37.57%
420-HIV FOUNDATION	0.00	0.00	0.00	0.0%
422-Haiti Repsonse	1,369.00			
<b>Total Non-operating income</b>	<b>3,856.45</b>	<b>3,265.00</b>	<b>591.45</b>	<b>118.12%</b>
<b>Total Other Income</b>	<b>3,856.45</b>	<b>3,265.00</b>	<b>591.45</b>	<b>118.12%</b>
Other Expense				
Non-operating expense				
1002-Vicar's gift	0.00	0.00	0.00	0.0%
1002-Vicar's Gift out 2010	1,180.00			

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	Jan 10	Budget	\$ Over Budget	% of Budget
501-B-Floor Repair	0.00	0.00	0.00	0.0%
501-Building Fund	75.00	0.00	75.00	100.0%
502-Altar Guild	30.00	0.00	30.00	100.0%
503-Parish Life	91.45	0.00	91.45	100.0%
505-Outreach-non-budget	0.00	0.00	0.00	0.0%
507-Daughters of the King	0.00	0.00	0.00	0.0%
508-Copper Crusade	0.00	0.00	0.00	0.0%
511-Kairos	0.00	0.00	0.00	0.0%
512-Youth Group	0.00	0.00	0.00	0.0%
513-Good Friday	0.00	0.00	0.00	0.0%
514-CK Food Bank	0.00	0.00	0.00	0.0%
515-C.Smith Discernment - Out	0.00	0.00	0.00	0.0%
516-St. A's T-Shirts	0.00	0.00	0.00	0.0%
518 Eagle Scout -Scalf	0.00	0.00	0.00	0.0%
519-Charles Smith Mission F Out	3,545.00			
520-HIV Foundation	0.00	0.00	0.00	0.0%
521-Christmas Angles	0.00	0.00	0.00	0.0%
522-Haiti Response	1,369.00			
Kitsap Community Resources	0.00	0.00	0.00	0.0%
Total Non-operating expense	6,290.45	0.00	6,290.45	100.0%
Total Other Expense	6,290.45	0.00	6,290.45	100.0%
Net Other Income	-2,434.00	3,265.00	-5,699.00	-74.55%
Net Income	1,991.56	-686.90	2,678.46	-289.93%