

St. Antony's Church Profit & Loss Budget vs. Actual January through February 2010

	TOTAL					
	Feb 10	Budget	\$ Over Budget	Jan - Feb 10	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
300 Operating Revenue						
301-Pledge income	8,221.00	10,748.67	-2,527.67	30,989.67	21,497.34	9,492.33
302-Open plate	840.55	1,000.00	-159.45	1,018.55	2,000.00	-981.45
303-Birthdays	25.00	0.00	25.00	45.00	0.00	45.00
304-Initial offerings	0.00	0.00	0.00	20.00	0.00	20.00
306-Thanksgiving	0.00	0.00	0.00	0.00	0.00	0.00
307-Christmas	0.00	0.00	0.00	0.00	0.00	0.00
310-Diocesan Grant	0.00	0.00	0.00	0.00	0.00	0.00
311-Sale of Decals/bumper	0.00	0.00	0.00	0.00	0.00	0.00
315-Vacation Bible School	0.00	0.00	0.00	0.00	0.00	0.00
316-Fund Raiser 2010	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
Total 300 Operating Revenue	9,086.55	11,748.67	-2,662.12	32,073.22	23,497.34	8,575.88
Other Types of Income						
Miscellaneous Revenue	0.00	0.00	0.00	0.00	0.00	0.00
Other Types of Income - Other	0.00	0.00	0.00	0.00	0.00	0.00
Total Other Types of Income	0.00	0.00	0.00	0.00	0.00	0.00
Total Income	9,086.55	11,748.67	-2,662.12	32,073.22	23,497.34	8,575.88
Expense						
1100 - Diocesan Assessment	1,916.17	1,916.17	0.00	3,832.34	3,832.34	0.00
1425-Conference	270.00	0.00	270.00	270.00	0.00	270.00
1571-Convention expense	0.00	0.00	0.00	0.00	0.00	0.00
Budgeted Outreach						
1101-Budgeted Outreach	0.00	100.00	-100.00	0.00	200.00	-200.00
1102-Vicar's discretionary	50.00	100.00	-50.00	50.00	200.00	-150.00
Total Budgeted Outreach	50.00	200.00	-150.00	50.00	400.00	-350.00
Clergy						
1401-Vicar salary	5,400.33	5,400.33	0.00	10,800.66	10,800.66	0.00
1402-Supply clergy	0.00	90.00	-90.00	0.00	180.00	-180.00
1403-Vicar pension	0.00			2,777.31	2,777.31	0.00
1404-Vicar insurance	1,051.50	1,051.50	0.00	2,103.00	2,553.00	-450.00
1405-Vicar auto allowance	177.50	135.00	42.50	396.20	270.00	126.20
1406-Vicar continuing education	0.00	0.00	0.00	0.00	0.00	0.00
Total Clergy	6,629.33	6,676.83	-47.50	16,077.17	16,580.97	-503.80
Contract Services						
1550-Cleaning service	160.00	57.00	103.00	320.00	114.00	206.00
1551-Pest Control	0.00	21.00	-21.00	0.00	42.00	-42.00
1552-Alarm service	122.18			212.18	90.00	122.18
1553-Misc. Property Expenses	0.00	180.00	-180.00	0.00	360.00	-360.00
1554-Nursery Services	121.21	100.00	21.21	121.21	200.00	-78.79
1555-DSL Computer Services	0.00			240.00	240.00	0.00
Outside Contract Services	0.00			2,233.70		
Total Contract Services	403.39	358.00	45.39	3,127.09	1,046.00	2,081.09
Education						
1451-Sunday School	0.00	0.00	0.00	0.00	0.00	0.00
1453-Adult education	0.00	0.00	0.00	51.00	51.00	0.00
Total Education	0.00	0.00	0.00	51.00	51.00	0.00
Facilities and Equipment						
1650-Repairs & minor improvemen	0.00	41.75	-41.75	0.00	83.50	-83.50
1651-Miscellaneous supplies	0.00	20.00	-20.00	0.00	40.00	-40.00
1652-Insurance	0.00			527.55	527.55	0.00
1675-Telephone	0.00	97.00	-97.00	96.18	194.00	-97.82
Tables - Modular	0.00	0.00	0.00	0.00	0.00	0.00
Total Facilities and Equipment	0.00	158.75	-158.75	623.73	845.05	-221.32
Funds for Transmittal to Other	0.00	0.00	0.00	0.00	0.00	0.00
Operations						
1401-Reproduction	0.00	12.00	-12.00	0.00	24.00	-24.00
1402-Copier lease	97.84	97.84	0.00	195.68	195.68	0.00

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1403-Postage	0.00	22.00	-22.00	0.00	44.00	-44.00
1404-Office supplies	17.00	35.00	-18.00	141.59	70.00	71.59
1405-Computer supplies	0.00	35.00	-35.00	0.00	70.00	-70.00
Books, Subscriptions, Reference	0.00	5.00	-5.00	0.00	10.00	-10.00
Postage, Mailing Service	0.00	6.00	-6.00	0.00	12.00	-12.00
Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	114.84	212.84	-98.00	337.27	425.68	-88.41
Parish Life	0.00	30.00	-30.00	20.98	60.00	-39.02
Payroll Expenses						
1501-Secretary salary	682.00	701.85	-19.85	1,410.50	1,364.00	46.50
1502-Organist/choir director	811.17	811.17	0.00	1,622.34	1,622.34	0.00
1503-Payroll taxes - state	0.00			163.17	153.75	9.42
1504-Employee SS W/H	-214.22	-115.74	-98.48	-432.00	-228.44	-203.56
1506-Employer payments-IRS	0.00			1,076.57		
Total Payroll Expenses	1,278.95	1,397.28	-118.33	3,840.58	2,911.65	928.93
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
Stewardship-Evang-Advertise						
1423-Advertising	70.10	60.00	10.10	269.52	120.00	149.52
Total Stewardship-Evang-Advertise	70.10	60.00	10.10	269.52	120.00	149.52
Utilities						
1601-Electricity	168.00	175.00	-7.00	336.00	350.00	-14.00
1602-Gas	0.00	165.00	-165.00	323.00	326.00	-3.00
1603-Water	67.25	54.00	13.25	67.25	108.00	-40.75
1605-Garbage	27.35	12.75	14.60	62.16	25.50	36.66
Total Utilities	262.60	406.75	-144.15	788.41	809.50	-21.09
Worship						
1450-Worship	0.00	5.00	-5.00	68.40	10.00	58.40
1451-Music	0.00	30.00	-30.00	200.00	60.00	140.00
Total Worship	0.00	35.00	-35.00	268.40	70.00	198.40
Total Expense	10,995.38	11,451.62	-456.24	29,556.49	27,152.19	2,404.30
Net Ordinary Income	-1,908.83	297.05	-2,205.88	2,516.73	-3,654.85	6,171.58
Other Income/Expense						
Other Income						
Non-operating income						
1001-Vicars gift 2009	0.00	0.00	0.00	0.00	0.00	0.00
1002-Vicar's Gift 2010	0.00			1,080.00		
401-Building Fund	0.00	50.00	-50.00	75.00	100.00	-25.00
402-Altar Guild	95.00	0.00	95.00	125.00	0.00	125.00
403-Parish Life	0.00			91.45		
405-Outreach-non-budget	0.00	170.00	-170.00	236.00	340.00	-104.00
406-Mens Group	0.00	0.00	0.00	0.00	0.00	0.00
407-Daughters of the King	0.00	0.00	0.00	0.00	0.00	0.00
408-Copper Crusade	0.00	0.00	0.00	0.00	0.00	0.00
410-Kairos	0.00	0.00	0.00	0.00	0.00	0.00
411-Good Friday	0.00	0.00	0.00	0.00	0.00	0.00
412-Youth Group	0.00	0.00	0.00	0.00	0.00	0.00
413-CK Food Bank	0.00	0.00	0.00	0.00	0.00	0.00
414-Kitsap County Resources	0.00	0.00	0.00	0.00	0.00	0.00
415-C.Smith Discernment - In	0.00	0.00	0.00	0.00	0.00	0.00
416 - Sale of T-Shirts	0.00	0.00	0.00	0.00	0.00	0.00
417-Vicar's Discretionary Incom	0.00	0.00	0.00	0.00	450.00	-450.00
418-Eagle Project - Schlaf	0.00	0.00	0.00	0.00	0.00	0.00
419-Charles Smith Mission Fd In	25.00	0.00	25.00	1,000.00	2,595.00	-1,595.00
420-HIV FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
422-Haiti Repsonse	100.00			1,469.00		
423- Shrove Tues 2010 - Men's	192.00			192.00		
Total Non-operating income	412.00	220.00	192.00	4,268.45	3,485.00	783.45
Total Other Income	412.00	220.00	192.00	4,268.45	3,485.00	783.45
Other Expense						
Non-operating expense						

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1002-Vicar's gift	0.00	0.00	0.00	0.00	0.00	0.00
1002-Vicar's Gift out 2010	0.00			1,180.00		
501-B-Floor Repair	0.00	0.00	0.00	0.00	0.00	0.00
501-Building Fund	0.00	0.00	0.00	75.00	0.00	75.00
502-Altar Guild	95.00	0.00	95.00	125.00	0.00	125.00
503-Parish Life	0.00	0.00	0.00	91.45	0.00	91.45
505-Outreach-non-budget	0.00	0.00	0.00	0.00	0.00	0.00
507-Daughters of the King	0.00	0.00	0.00	0.00	0.00	0.00
508-Copper Crusade	0.00	0.00	0.00	0.00	0.00	0.00
511-Kairos	0.00	0.00	0.00	0.00	0.00	0.00
512-Youth Group	0.00	0.00	0.00	0.00	0.00	0.00
513-Good Friday	0.00	0.00	0.00	0.00	0.00	0.00
514-CK Food Bank	0.00	0.00	0.00	0.00	0.00	0.00
515-C.Smith Discernment - Out	0.00	0.00	0.00	0.00	0.00	0.00
516-St. A's T-Shirts	0.00	0.00	0.00	0.00	0.00	0.00
518 Eagle Scout -Scalf	0.00	0.00	0.00	0.00	0.00	0.00
519-Charles Smith Mission F Out	0.00			3,545.00		
520-HIV Foundation	0.00	0.00	0.00	0.00	0.00	0.00
521-Christmas Angles	0.00	0.00	0.00	0.00	0.00	0.00
522-Haiti Response	100.00			1,469.00		
Kitsap Community Resources	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-operating expense	195.00	0.00	195.00	6,485.45	0.00	6,485.45
Total Other Expense	195.00	0.00	195.00	6,485.45	0.00	6,485.45
Net Other Income	217.00	220.00	-3.00	-2,217.00	3,485.00	-5,702.00
Net Income	-1,691.83	517.05	-2,208.88	299.73	-169.85	469.58