

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

	TOTAL					
	Mar 10	Budget	\$ Over Budget	Jan - Mar 10	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
300 Operating Revenue						
301-Pledge income	11,855.00	10,748.67	1,106.33	43,361.67	32,246.01	11,115.66
302-Open plate	956.75	1,000.00	-43.25	1,975.25	3,000.00	-1,024.75
303-Birthdays	74.00	0.00	74.00	119.00	0.00	119.00
304-Initial offerings	27.00	0.00	27.00	47.00	0.00	47.00
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
<b>Total 300 Operating Revenue</b>	<b>12,912.75</b>	<b>11,748.67</b>	<b>1,164.08</b>	<b>45,502.92</b>	<b>35,246.01</b>	<b>10,256.91</b>
Other Types of Income						
Miscellaneous Revenue	15.00	0.00	15.00	15.00	0.00	15.00
Other Types of Income - Other	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Other Types of Income</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
<b>Total Income</b>	<b>12,927.75</b>	<b>11,748.67</b>	<b>1,179.08</b>	<b>45,517.92</b>	<b>35,246.01</b>	<b>10,271.91</b>
Expense						
1100 - Diocesan Assessment	1,916.17	1,916.17	0.00	5,748.51	5,748.51	0.00
1425-Conference	0.00			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	300.00	100.00	200.00	300.00	300.00	0.00
1102-Vicar's discretionary	120.00	100.00	20.00	170.00	300.00	-130.00
<b>Total Budgeted Outreach</b>	<b>420.00</b>	<b>200.00</b>	<b>220.00</b>	<b>470.00</b>	<b>600.00</b>	<b>-130.00</b>
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	90.00	-90.00	0.00	270.00	-270.00
1403-Vicar pension	0.00			2,777.31	2,777.31	0.00
1404-Vicar insurance	1,051.50	1,051.50	0.00	3,154.50	3,604.50	-450.00
1405-Vicar auto allowance	185.70	135.00	50.70	581.90	405.00	176.90
1406-Vicar continuing education	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Clergy</b>	<b>6,637.53</b>	<b>6,676.83</b>	<b>-39.30</b>	<b>22,714.70</b>	<b>23,257.80</b>	<b>-543.10</b>
Contract Services						
1550-Cleaning service	160.00	57.00	103.00	480.00	171.00	309.00
1551-Pest Control	0.00	21.00	-21.00	0.00	63.00	-63.00
1552-Alarm service	0.00			212.18	90.00	122.18
1553-Misc. Property Expenses	0.00	180.00	-180.00	0.00	540.00	-540.00
1554-Nursery Services	0.00	100.00	-100.00	131.25	300.00	-168.75
1555-DSL Computer Services	0.00			240.00	240.00	0.00
Outside Contract Services	189.00			2,422.70		
<b>Total Contract Services</b>	<b>349.00</b>	<b>358.00</b>	<b>-9.00</b>	<b>3,486.13</b>	<b>1,404.00</b>	<b>2,082.13</b>
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
<b>Total Education</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>51.00</b>	<b>51.00</b>	<b>0.00</b>
Facilities and Equipment						
1650-Repairs & minor improvemen	0.00	41.75	-41.75	0.00	125.25	-125.25
1651-Miscellaneous supplies	0.00	20.00	-20.00	0.00	60.00	-60.00
1652-Insurance	0.00			527.55	527.55	0.00
1675-Telephone	96.11	97.00	-0.89	192.29	291.00	-98.71
Tables - Modular	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Facilities and Equipment</b>	<b>96.11</b>	<b>158.75</b>	<b>-62.64</b>	<b>719.84</b>	<b>1,003.80</b>	<b>-283.96</b>
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	36.00	-36.00
1402-Copier lease	544.60	97.84	446.76	740.28	293.52	446.76

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	Mar 10	Budget	\$ Over Budget	Jan - Mar 10	Budget	\$ Over Budget
1403-Postage	0.00	22.00	-22.00	0.00	66.00	-66.00
1404-Office supplies	155.56	35.00	120.56	594.15	105.00	489.15
1405-Computer supplies	65.15	35.00	30.15	65.15	105.00	-39.85
Books, Subscriptions, Reference	0.00	5.00	-5.00	0.00	15.00	-15.00
Postage, Mailing Service	0.00	6.00	-6.00	0.00	18.00	-18.00
Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<b>765.31</b>	<b>212.84</b>	<b>552.47</b>	<b>1,399.58</b>	<b>638.52</b>	<b>761.06</b>
Parish Life	0.00	30.00	-30.00	20.98	90.00	-69.02
Payroll Expenses						
1501-Secretary salary	682.00	682.00	0.00	2,092.50	2,046.00	46.50
1502-Organist/choir director	811.17	811.17	0.00	2,433.51	2,433.51	0.00
1503-Payroll taxes - state	0.00			163.17	153.75	9.42
1504-Employee SS W/H	-214.22	-214.22	0.00	-656.26	-442.66	-213.60
1506-Employer payments-IRS	0.00			1,076.57		
<b>Total Payroll Expenses</b>	<b>1,278.95</b>	<b>1,278.95</b>	<b>0.00</b>	<b>5,109.49</b>	<b>4,190.60</b>	<b>918.89</b>
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
Stewardship-Evang-Advertise						
1423-Advertising	56.08	60.00	-3.92	325.60	180.00	145.60
<b>Total Stewardship-Evang-Advertise</b>	<b>56.08</b>	<b>60.00</b>	<b>-3.92</b>	<b>325.60</b>	<b>180.00</b>	<b>145.60</b>
Utilities						
1601-Electricity	168.00	175.00	-7.00	504.00	525.00	-21.00
1602-Gas	322.00	161.00	161.00	645.00	487.00	158.00
1603-Water	0.00	54.00	-54.00	67.25	162.00	-94.75
1605-Garbage	14.92	12.75	2.17	77.08	38.25	38.83
<b>Total Utilities</b>	<b>504.92</b>	<b>402.75</b>	<b>102.17</b>	<b>1,293.33</b>	<b>1,212.25</b>	<b>81.08</b>
Worship						
1450-Worship	0.00	5.00	-5.00	68.40	15.00	53.40
1451-Music	0.00	30.00	-30.00	200.00	90.00	110.00
<b>Total Worship</b>	<b>0.00</b>	<b>35.00</b>	<b>-35.00</b>	<b>268.40</b>	<b>105.00</b>	<b>163.40</b>
<b>Total Expense</b>	<b>12,024.07</b>	<b>11,329.29</b>	<b>694.78</b>	<b>41,877.56</b>	<b>38,481.48</b>	<b>3,396.08</b>
<b>Net Ordinary Income</b>	<b>903.68</b>	<b>419.38</b>	<b>484.30</b>	<b>3,640.36</b>	<b>-3,235.47</b>	<b>6,875.83</b>
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-B-Floor Repair	0.00	615.00	-615.00	0.00	615.00	-615.00
401-Building Fund	0.00	50.00	-50.00	75.00	150.00	-75.00
402-Altar Guild	5.00	0.00	5.00	130.00	0.00	130.00
403-Parish Life	0.00			91.45		
405-Outreach-non-budget	132.50	170.00	-37.50	368.50	510.00	-141.50
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	50.00	0.00	50.00	50.00	0.00	50.00
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	70.00	0.00	70.00	70.00	450.00	-380.00
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	1,025.00	2,595.00	-1,570.00
420-HIV FOUNDATION	0.00	0.00	0.00	0.00	0.00	0.00
422-Haiti Repsonse	0.00			1,469.00		
423- Shrove Tues 2010 - Men's	0.00			192.00		
<b>Total Non-operating income</b>	<b>282.50</b>	<b>835.00</b>	<b>-552.50</b>	<b>4,550.95</b>	<b>4,320.00</b>	<b>230.95</b>
<b>Total Other Income</b>	<b>282.50</b>	<b>835.00</b>	<b>-552.50</b>	<b>4,550.95</b>	<b>4,320.00</b>	<b>230.95</b>
Other Expense						

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	TOTAL					
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Non-operating expense						
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	5.00	0.00	5.00	130.00	0.00	130.00
503-Parish Life	0.00	0.00	0.00	91.45	0.00	91.45
505-Outreach-non-budget	1,000.00	0.00	1,000.00	1,000.00	0.00	1,000.00
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	50.00	0.00	50.00	50.00	0.00	50.00
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	0.00			1,469.00		
523-Shrove Tues 2010 - Men's	130.15			130.15		
Kitsap Community Resources	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Non-operating expense</b>	<b>1,185.15</b>	<b>0.00</b>	<b>1,185.15</b>	<b>7,670.60</b>	<b>0.00</b>	<b>7,670.60</b>
<b>Total Other Expense</b>	<b>1,185.15</b>	<b>0.00</b>	<b>1,185.15</b>	<b>7,670.60</b>	<b>0.00</b>	<b>7,670.60</b>
<b>Net Other Income</b>	<b>-902.65</b>	<b>835.00</b>	<b>-1,737.65</b>	<b>-3,119.65</b>	<b>4,320.00</b>	<b>-7,439.65</b>
<b>Net Income</b>	<b>1.03</b>	<b>1,254.38</b>	<b>-1,253.35</b>	<b>520.71</b>	<b>1,084.53</b>	<b>-563.82</b>