

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

	TOTAL					
	Apr 10	Budget	\$ Over Budget	Jan - Apr 10	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
300 Operating Revenue						
301-Pledge income	9,001.00	10,748.67	-1,747.67	52,362.67	42,994.68	9,367.99
302-Open plate	439.95	1,000.00	-560.05	2,415.20	4,000.00	-1,584.80
303-Birthdays	0.00	0.00	0.00	119.00	0.00	119.00
304-Initial offerings	0.00	0.00	0.00	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	175.00	0.00	175.00	175.00	0.00	175.00
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
Total 300 Operating Revenue	9,615.95	11,748.67	-2,132.72	55,118.87	46,994.68	8,124.19
Other Types of Income						
Miscellaneous Revenue	0.00	0.00	0.00	15.00	0.00	15.00
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	15.00	0.00	15.00
Total Income	9,615.95	11,748.67	-2,132.72	55,133.87	46,994.68	8,139.19
Expense						
1100 - Diocesan Assessment	1,916.17	1,916.17	0.00	7,664.68	7,664.68	0.00
1425-Conference	42.00	300.00	-258.00	312.00	300.00	12.00
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	300.00	400.00	-100.00
1102-Vicar's discretionary	287.67	100.00	187.67	457.67	400.00	57.67
Total Budgeted Outreach	287.67	200.00	87.67	757.67	800.00	-42.33
Clergy						
1401-Vicar salary	5,400.33	5,400.33	0.00	21,601.32	21,601.32	0.00
1402-Supply clergy	0.00	90.00	-90.00	0.00	360.00	-360.00
1403-Vicar pension	2,777.33	2,777.31	0.02	5,554.64	5,554.62	0.02
1404-Vicar insurance	1,051.50	1,051.50	0.00	4,206.00	4,656.00	-450.00
1405-Vicar auto allowance	145.00	135.00	10.00	726.90	540.00	186.90
1406-Vicar continuing education	0.00	0.00	0.00	0.00	0.00	0.00
Total Clergy	9,374.16	9,454.14	-79.98	32,088.86	32,711.94	-623.08
Contract Services						
1550-Cleaning service	200.00	57.00	143.00	680.00	228.00	452.00
1551-Pest Control	97.74	21.00	76.74	97.74	84.00	13.74
1552-Alarm service	90.00	90.00	0.00	302.18	180.00	122.18
1553-Misc. Property Expenses	0.00	180.00	-180.00	0.00	720.00	-720.00
1554-Nursery Services	156.25	100.00	56.25	287.50	400.00	-112.50
1555-DSL Computer Services	0.00			240.00	240.00	0.00
Outside Contract Services	0.00			2,422.70		
Total Contract Services	543.99	448.00	95.99	4,030.12	1,852.00	2,178.12
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	518.62	41.75	476.87	518.62	167.00	351.62
1651-Miscellaneous supplies	166.40	20.00	146.40	166.40	80.00	86.40
1652-Insurance	328.48			856.03	527.55	328.48
1654-Property tax	912.71	858.11	54.60	912.71	858.11	54.60
1675-Telephone	193.99	97.00	96.99	386.28	388.00	-1.72
Tables - Modular	0.00	0.00	0.00	0.00	0.00	0.00
Total Facilities and Equipment	2,120.20	1,016.86	1,103.34	2,840.04	2,020.66	819.38
Funds for Transmittal to Other Operations						
1401-Reproduction	0.00	12.00	-12.00	0.00	48.00	-48.00

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	Apr 10	Budget	\$ Over Budget	Jan - Apr 10	Budget	\$ Over Budget
1402-Copier lease	97.84	97.84	0.00	838.12	391.36	446.76
1403-Postage	88.00	22.00	66.00	88.00	88.00	0.00
1404-Office supplies	26.44	35.00	-8.56	620.59	140.00	480.59
1405-Computer supplies	0.00	35.00	-35.00	65.15	140.00	-74.85
Books, Subscriptions, Reference	0.00	5.00	-5.00	0.00	20.00	-20.00
Postage, Mailing Service	0.00	6.00	-6.00	0.00	24.00	-24.00
Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	212.28	212.84	-0.56	1,611.86	851.36	760.50
Parish Life	0.00	30.00	-30.00	20.98	120.00	-99.02
Payroll Expenses						
1501-Secretary salary	682.00	682.00	0.00	2,774.50	2,728.00	46.50
1502-Organist/choir director	811.17	811.17	0.00	3,244.68	3,244.68	0.00
1503-Payroll taxes - state	173.08	152.55	20.53	336.25	306.30	29.95
1504-Employee SS W/H	-226.17	228.44	-454.61	-882.43	-214.22	-668.21
1506-Employer payments-IRS	1,012.56	342.66	669.90	2,089.13	342.66	1,746.47
Total Payroll Expenses	2,452.64	2,216.82	235.82	7,562.13	6,407.42	1,154.71
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
Stewardship-Evang-Advertise						
1423-Advertising	306.08	160.00	146.08	631.68	340.00	291.68
Total Stewardship-Evang-Advertise	306.08	160.00	146.08	631.68	340.00	291.68
Utilities						
1601-Electricity	118.00	175.00	-57.00	622.00	700.00	-78.00
1602-Gas	161.00	161.00	0.00	806.00	648.00	158.00
1603-Water	78.04	54.00	24.04	145.29	216.00	-70.71
1604-Sewer	36.22			36.22		
1605-Garbage	27.35	12.75	14.60	104.43	51.00	53.43
Total Utilities	420.61	402.75	17.86	1,713.94	1,615.00	98.94
Worship						
1450-Worship	0.00	5.00	-5.00	0.00	20.00	-20.00
1451-Music	0.00	30.00	-30.00	268.40	120.00	148.40
Total Worship	0.00	35.00	-35.00	268.40	140.00	128.40
Total Expense	17,675.80	16,392.58	1,283.22	59,553.36	54,874.06	4,679.30
Net Ordinary Income	-8,059.85	-4,643.91	-3,415.94	-4,419.49	-7,879.38	3,459.89
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	1,605.00	-1,605.00	0.00	2,220.00	-2,220.00
401-Building Fund	0.00	50.00	-50.00	75.00	200.00	-125.00
402-Altar Guild	55.00	0.00	55.00	185.00	0.00	185.00
403-Parish Life	0.00			91.45		
405-Outreach-non-budget	233.50	170.00	63.50	602.00	680.00	-78.00
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	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	0.00	0.00	0.00	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	1,050.00	2,595.00	-1,545.00
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		
424-Income donation - Music	54.30			54.30		

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	TOTAL					
	Apr 10	Budget	\$ Over Budget	Jan - Apr 10	Budget	\$ Over Budget
Total Non-operating income	367.80	1,825.00	-1,457.20	4,918.75	6,145.00	-1,226.25
Total Other Income	367.80	1,825.00	-1,457.20	4,918.75	6,145.00	-1,226.25
Other Expense						
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	67.00	0.00	67.00	142.00	0.00	142.00
502-Altar Guild	55.00	0.00	55.00	185.00	0.00	185.00
503-Parish Life	0.00	0.00	0.00	91.45	0.00	91.45
505-Outreach-non-budget	400.00	0.00	400.00	1,400.00	0.00	1,400.00
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	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	0.00			130.15		
Kitsap Community Resources	0.00	0.00	0.00	0.00	0.00	0.00
Total Non-operating expense	522.00	0.00	522.00	8,192.60	0.00	8,192.60
Total Other Expense	522.00	0.00	522.00	8,192.60	0.00	8,192.60
Net Other Income	-154.20	1,825.00	-1,979.20	-3,273.85	6,145.00	-9,418.85
Net Income	-8,214.05	-2,818.91	-5,395.14	-7,693.34	-1,734.38	-5,958.96