

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

	TOTAL					
	May 10	Budget	\$ Over Budget	Jan - May 10	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
300 Operating Revenue						
301-Pledge income	10,842.00	10,748.67	93.33	63,204.67	53,743.35	9,461.32
302-Open plate	172.00	1,000.00	-828.00	2,587.20	5,000.00	-2,412.80
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	0.00	0.00	0.00	175.00	0.00	175.00
317 Ground Maint	200.00			200.00		
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total 300 Operating Revenue</b>	<b>11,214.00</b>	<b>11,748.67</b>	<b>-534.67</b>	<b>66,332.87</b>	<b>58,743.35</b>	<b>7,589.52</b>
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
<b>Total Other Types of Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>15.00</b>	<b>0.00</b>	<b>15.00</b>
<b>Total Income</b>	<b>11,214.00</b>	<b>11,748.67</b>	<b>-534.67</b>	<b>66,347.87</b>	<b>58,743.35</b>	<b>7,604.52</b>
Expense						
1100 - Diocesan Assessment	1,916.17	1,916.17	0.00	9,580.85	9,580.85	0.00
1425-Conference	0.00			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	100.00	100.00	0.00	400.00	500.00	-100.00
1102-Vicar's discretionary	0.00	100.00	-100.00	457.67	500.00	-42.33
<b>Total Budgeted Outreach</b>	<b>100.00</b>	<b>200.00</b>	<b>-100.00</b>	<b>857.67</b>	<b>1,000.00</b>	<b>-142.33</b>
Clergy						
1401-Vicar salary	5,400.33	5,400.33	0.00	27,001.65	27,001.65	0.00
1402-Supply clergy	0.00	90.00	-90.00	0.00	450.00	-450.00
1403-Vicar pension	0.00			5,554.64	5,554.62	0.02
1404-Vicar insurance	1,051.50	1,051.50	0.00	5,257.50	5,707.50	-450.00
1405-Vicar auto allowance	201.30	135.00	66.30	928.20	675.00	253.20
1406-Vicar continuing education	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Clergy</b>	<b>6,653.13</b>	<b>6,676.83</b>	<b>-23.70</b>	<b>38,741.99</b>	<b>39,388.77</b>	<b>-646.78</b>
Contract Services						
1550-Cleaning service	160.00	57.00	103.00	840.00	285.00	555.00
1551-Pest Control	0.00	21.00	-21.00	97.74	105.00	-7.26
1552-Alarm service	0.00			302.18	180.00	122.18
1553-Misc. Property Expenses	0.00	180.00	-180.00	0.00	900.00	-900.00
1554-Nursery Services	126.98	100.00	26.98	414.48	500.00	-85.52
1555-DSL Computer Services	0.00			240.00	240.00	0.00
Outside Contract Services	0.00			2,422.70		
<b>Total Contract Services</b>	<b>286.98</b>	<b>358.00</b>	<b>-71.02</b>	<b>4,317.10</b>	<b>2,210.00</b>	<b>2,107.10</b>
Education						
1451-Sunday School	0.00	0.00	0.00	0.00	0.00	0.00
1452-Vacation Bible School	0.00	150.00	-150.00	0.00	150.00	-150.00
1453-Adult education	0.00	0.00	0.00	51.00	51.00	0.00
<b>Total Education</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>	<b>51.00</b>	<b>201.00</b>	<b>-150.00</b>
Facilities and Equipment						
1650-Repairs & minor improvemen	124.89	41.75	83.14	643.51	208.75	434.76
1651-Miscellaneous supplies	21.13	20.00	1.13	187.53	100.00	87.53
1652-Insurance	0.00	328.70	-328.70	856.03	856.25	-0.22
1654-Property tax	0.00			912.71	858.11	54.60
1675-Telephone	97.38	97.00	0.38	483.66	485.00	-1.34
Tables - Modular	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Facilities and Equipment</b>	<b>243.40</b>	<b>487.45</b>	<b>-244.05</b>	<b>3,083.44</b>	<b>2,508.11</b>	<b>575.33</b>
Funds for Transmittal to Other	0.00	0.00	0.00	0.00	0.00	0.00

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	TOTAL					
	May 10	Budget	\$ Over Budget	Jan - May 10	Budget	\$ Over Budget
Operations						
1401-Reproduction	0.00	12.00	-12.00	0.00	60.00	-60.00
1402-Copier lease	372.82	97.84	274.98	1,210.94	489.20	721.74
1403-Postage	0.00	22.00	-22.00	88.00	110.00	-22.00
1404-Office supplies	32.56	35.00	-2.44	653.15	175.00	478.15
1405-Computer supplies	0.00	35.00	-35.00	65.15	175.00	-109.85
Books, Subscriptions, Reference	0.00	5.00	-5.00	0.00	25.00	-25.00
Postage, Mailing Service	0.00	6.00	-6.00	0.00	30.00	-30.00
Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Operations</b>	<b>405.38</b>	<b>212.84</b>	<b>192.54</b>	<b>2,017.24</b>	<b>1,064.20</b>	<b>953.04</b>
Parish Life	0.00	30.00	-30.00	20.98	150.00	-129.02
Payroll Expenses						
1501-Secretary salary	728.50	682.00	46.50	3,503.00	3,410.00	93.00
1502-Organist/choir director	811.17	811.17	0.00	4,055.85	4,055.85	0.00
1503-Payroll taxes - state	0.00			336.25	306.30	29.95
1504-Employee SS W/H	-217.78	-214.22	-3.56	-1,100.21	-428.44	-671.77
1506-Employer payments-IRS	0.00			2,089.13	342.66	1,746.47
<b>Total Payroll Expenses</b>	<b>1,321.89</b>	<b>1,278.95</b>	<b>42.94</b>	<b>8,884.02</b>	<b>7,686.37</b>	<b>1,197.65</b>
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
Stewardship-Evang-Advertise						
1423-Advertising	206.08	60.00	146.08	837.76	400.00	437.76
<b>Total Stewardship-Evang-Advertise</b>	<b>206.08</b>	<b>60.00</b>	<b>146.08</b>	<b>837.76</b>	<b>400.00</b>	<b>437.76</b>
Utilities						
1601-Electricity	118.00	175.00	-57.00	740.00	875.00	-135.00
1602-Gas	0.00	161.00	-161.00	806.00	809.00	-3.00
1603-Water	0.00	54.00	-54.00	145.29	270.00	-124.71
1604-Sewer	0.00			36.22		
1605-Garbage	0.00	12.75	-12.75	104.43	63.75	40.68
<b>Total Utilities</b>	<b>118.00</b>	<b>402.75</b>	<b>-284.75</b>	<b>1,831.94</b>	<b>2,017.75</b>	<b>-185.81</b>
Worship						
1450-Worship	0.00	5.00	-5.00	0.00	25.00	-25.00
1451-Music	0.00	30.00	-30.00	268.40	150.00	118.40
<b>Total Worship</b>	<b>0.00</b>	<b>35.00</b>	<b>-35.00</b>	<b>268.40</b>	<b>175.00</b>	<b>93.40</b>
<b>Total Expense</b>	<b>11,251.03</b>	<b>11,807.99</b>	<b>-556.96</b>	<b>70,804.39</b>	<b>66,682.05</b>	<b>4,122.34</b>
Net Ordinary Income	-37.03	-59.32	22.29	-4,456.52	-7,938.70	3,482.18
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			0.00	2,220.00	-2,220.00
401-Building Fund	25.00	50.00	-25.00	100.00	250.00	-150.00
402-Altar Guild	80.00	0.00	80.00	265.00	0.00	265.00
403-Parish Life	0.00			91.45		
405-Outreach-non-budget	67.50	170.00	-102.50	669.50	850.00	-180.50
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	28.00	0.00	28.00	28.00	0.00	28.00
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	100.00	0.00	100.00	100.00	0.00	100.00
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	0.00	0.00	0.00	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		

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423- Shrove Tues 2010 - Men's	0.00			192.00		
424-Income donation - Music	0.00			54.30		
Total Non-operating income	300.50	220.00	80.50	5,219.25	6,365.00	-1,145.75
Total Other Income	300.50	220.00	80.50	5,219.25	6,365.00	-1,145.75
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	25.00	0.00	25.00	167.00	0.00	167.00
502-Altar Guild	80.00	0.00	80.00	265.00	0.00	265.00
503-Parish Life	0.00	0.00	0.00	91.45	0.00	91.45
505-Outreach-non-budget	800.00	0.00	800.00	2,200.00	0.00	2,200.00
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	100.00			3,645.00		
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		
524-Music-special expense	54.30			54.30		
Kitsap Community Resources	100.00	0.00	100.00	100.00	0.00	100.00
Total Non-operating expense	1,159.30	0.00	1,159.30	9,351.90	0.00	9,351.90
Total Other Expense	1,159.30	0.00	1,159.30	9,351.90	0.00	9,351.90
Net Other Income	-858.80	220.00	-1,078.80	-4,132.65	6,365.00	-10,497.65
Net Income	-895.83	160.68	-1,056.51	-8,589.17	-1,573.70	-7,015.47