

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

				TOTAL		
	Jun 10	Budget	\$ Over Budget	Jan - Jun 10	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
300 Operating Revenue						
301-Pledge income	9,438.85	10,748.67	-1,309.82	72,643.52	64,492.02	8,151.50
302-Open plate	851.00	1,000.00	-149.00	3,438.20	6,000.00	-2,561.80
303-Birthdays	10.00	0.00	10.00	129.00	0.00	129.00
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	0.00			200.00		
Interest Income	0.00	0.00	0.00	0.00	0.00	0.00
Total 300 Operating Revenue	10,299.85	11,748.67	-1,448.82	76,632.72	70,492.02	6,140.70
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	10,299.85	11,748.67	-1,448.82	76,647.72	70,492.02	6,155.70
Expense						
1100 - Diocesan Assessment	1,916.17	1,916.17	0.00	11,497.02	11,497.02	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	200.00	100.00	100.00	600.00	600.00	0.00
1102-Vicar's discretionary	144.15	100.00	44.15	601.82	600.00	1.82
Total Budgeted Outreach	344.15	200.00	144.15	1,201.82	1,200.00	1.82
Clergy						
1401-Vicar salary	5,400.33	5,400.33	0.00	32,401.98	32,401.98	0.00
1402-Supply clergy	0.00	90.00	-90.00	0.00	540.00	-540.00
1403-Vicar pension	0.00			5,554.64	5,554.62	0.02
1404-Vicar insurance	1,051.50	1,051.50	0.00	6,309.00	6,759.00	-450.00
1405-Vicar auto allowance	169.00	135.00	34.00	1,097.20	810.00	287.20
1406-Vicar continuing education	0.00	0.00	0.00	0.00	0.00	0.00
Total Clergy	6,620.83	6,676.83	-56.00	45,362.82	46,065.60	-702.78
Contract Services						
1550-Cleaning service	200.00	57.00	143.00	1,040.00	342.00	698.00
1551-Pest Control	0.00	21.00	-21.00	97.74	126.00	-28.26
1552-Alarm service	0.00			302.18	180.00	122.18
1553-Misc. Property Expenses	0.00	180.00	-180.00	0.00	1,080.00	-1,080.00
1554-Nursery Services	0.00	100.00	-100.00	414.48	600.00	-185.52
1555-DSL Computer Services	0.00			240.00	240.00	0.00
1556-Yard Maint Svcs	86.58			86.58		
Outside Contract Services	0.00			2,422.70		
Total Contract Services	286.58	358.00	-71.42	4,603.68	2,568.00	2,035.68
Education						
1451-Sunday School	14.11	0.00	14.11	14.11	0.00	14.11
1452-Vacation Bible School	0.00			0.00	150.00	-150.00
1453-Adult education	0.00	0.00	0.00	51.00	51.00	0.00
Total Education	14.11	0.00	14.11	65.11	201.00	-135.89
Facilities and Equipment						
1650-Repairs & minor improvemen	0.00	41.75	-41.75	643.51	250.50	393.01
1651-Miscellaneous supplies	0.00	20.00	-20.00	187.53	120.00	67.53
1652-Insurance	0.00			856.03	856.25	-0.22
1654-Property tax	0.00			912.71	858.11	54.60
1675-Telephone	110.87	97.00	13.87	594.53	582.00	12.53
Tables - Modular	0.00	0.00	0.00	0.00	0.00	0.00
Total Facilities and Equipment	110.87	158.75	-47.88	3,194.31	2,666.86	527.45

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	Jun 10	Budget	\$ Over Budget	Jan - Jun 10	Budget	\$ Over Budget
Funds for Transmittal to Other Operations	0.00	0.00	0.00	0.00	0.00	0.00
1401-Reproduction	0.00	12.00	-12.00	0.00	72.00	-72.00
1402-Copier lease	97.84	97.84	0.00	1,308.78	587.04	721.74
1403-Postage	0.00	22.00	-22.00	88.00	132.00	-44.00
1404-Office supplies	75.07	35.00	40.07	728.22	210.00	518.22
1405-Computer supplies	0.00	35.00	-35.00	65.15	210.00	-144.85
Books, Subscriptions, Reference	0.00	5.00	-5.00	0.00	30.00	-30.00
Postage, Mailing Service	0.00	6.00	-6.00	0.00	36.00	-36.00
Telephone, Telecommunications	0.00	0.00	0.00	0.00	0.00	0.00
Total Operations	172.91	212.84	-39.93	2,190.15	1,277.04	913.11
Parish Life	61.19	30.00	31.19	82.17	180.00	-97.83
Payroll Expenses						
1501-Secretary salary	682.00	728.50	-46.50	4,185.00	4,138.50	46.50
1502-Organist/choir director	811.17	811.17	0.00	4,867.02	4,867.02	0.00
1503-Payroll taxes - state	0.00			336.25	306.30	29.95
1504-Employee SS W/H	-214.22	-217.78	3.56	-1,314.43	-646.22	-668.21
1506-Employer payments-IRS	0.00			2,089.13	342.66	1,746.47
Total Payroll Expenses	1,278.95	1,321.89	-42.94	10,162.97	9,008.26	1,154.71
Reconciliation Discrepancies	0.00	0.00	0.00	0.00	0.00	0.00
Stewardship-Evang-Advertise						
1422 - Evangelism	205.00			205.00		
1423-Advertising	70.10	60.00	10.10	907.86	460.00	447.86
Total Stewardship-Evang-Advertise	275.10	60.00	215.10	1,112.86	460.00	652.86
Utilities						
1601-Electricity	118.00	175.00	-57.00	858.00	1,050.00	-192.00
1602-Gas	161.00	161.00	0.00	967.00	970.00	-3.00
1603-Water	68.81	54.00	14.81	214.10	324.00	-109.90
1604-Sewer	36.22			72.44		
1605-Garbage	19.89	12.75	7.14	124.32	76.50	47.82
Total Utilities	403.92	402.75	1.17	2,235.86	2,420.50	-184.64
Worship						
1450-Worship	0.00	5.00	-5.00	0.00	30.00	-30.00
1451-Music	0.00	30.00	-30.00	268.40	180.00	88.40
Total Worship	0.00	35.00	-35.00	268.40	210.00	58.40
Total Expense	11,484.78	11,372.23	112.55	82,289.17	78,054.28	4,234.89
Net Ordinary Income	-1,184.93	376.44	-1,561.37	-5,641.45	-7,562.26	1,920.81
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	125.00	300.00	-175.00
402-Altar Guild	0.00	0.00	0.00	265.00	0.00	265.00
403-Parish Life	0.00			91.45		
405-Outreach-non-budget	0.00	170.00	-170.00	669.50	1,020.00	-350.50
406-Mens Group	0.00	0.00	0.00	0.00	0.00	0.00
407-Daughters of the King	140.00	0.00	140.00	140.00	0.00	140.00
408-Copper Crusade	0.00	0.00	0.00	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	0.00	0.00	0.00	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

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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	154.50			208.80		
Total Non-operating income	319.50	220.00	99.50	5,538.75	6,585.00	-1,046.25
Total Other Income	319.50	220.00	99.50	5,538.75	6,585.00	-1,046.25
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	25.00	0.00	25.00	192.00	0.00	192.00
502-Altar Guild	0.00	0.00	0.00	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	0.00	0.00	0.00	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
510-Memorial Fund	400.00			400.00		
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			3,645.00		
520-HIV Foundation	300.00	0.00	300.00	300.00	0.00	300.00
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	0.00			54.30		
Kitsap Community Resources	0.00	0.00	0.00	100.00	0.00	100.00
Total Non-operating expense	725.00	0.00	725.00	10,076.90	0.00	10,076.90
Total Other Expense	725.00	0.00	725.00	10,076.90	0.00	10,076.90
Net Other Income	-405.50	220.00	-625.50	-4,538.15	6,585.00	-11,123.15
Net Income	-1,590.43	596.44	-2,186.87	-10,179.60	-977.26	-9,202.34