

# Saint Mary's Episcopal Church

## Statement of Cash Receipts and Disbursements

(Cash Basis)

Year to Date

October 31, 2009

<b>Receipts:</b>	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>		<i>2009</i> <i>Budget</i>	<i>Proposed</i> <i>2,010</i> <i>Budget</i>
			<i>Over</i>	<i>(Under)</i>		
<i>Plate</i>	\$4,105	\$4,160		(\$55)	\$5,000	\$5,000
<i>Prior Year Pledges</i>	1,850	0	1,850		0	0
<i>Current Year Pledges</i>	198,749	214,691	(15,942)		245,000	272,600
<i>Special Offerings</i>	1,545	1,650	(105)		2,000	2,000
<i>Endowment Fund Contribution</i>	72,056	73,176	(1,120)		73,176	70,100
<i>Gifts and Facility Use</i>	26,804	26,000	804		32,000	32,000
<i>Cemetery Income</i>	1,500	3,000	(1,500)		3,000	3,000
<i>Interest Income</i>	101	130	(29)		156	200
<i>Miscellaneous Income</i>	12	40	(28)		50	20
<b>Total Receipts</b>	<b>\$306,722</b>	<b>\$322,847</b>	<b>(16,125)</b>		<b>\$360,382</b>	<b>\$384,920</b>
			+	-		
<b>Disbursements:</b>			<i>Under</i>	<i>(Over)</i>		
<i>Salaries</i>	\$121,020	\$124,525	\$3,505		\$149,476	\$167,000
<i>Fringe Benefits and Allowances</i>	36,602	46,100	9,498		55,100	47,600
<i>Office Expense</i>	9,994	9,440	(554)		12,300	13,300
<i>Educational and Worship Expenses</i>	7,613	8,492	879		10,300	10,300
<i>Music Expenses</i>	9,810	10,485	675		13,000	13,000
<i>Assessment</i>	32,767	32,767	0		39,321	41,867
<i>Outreach</i>	823	800	(23)		2,000	2,000
<i>Property and Insurance</i>	39,304	49,116	9,812		57,200	57,253
<i>Utilities</i>	22,215	25,530	3,315		32,600	32,600
<b>Total Disbursements</b>	<b>\$280,148</b>	<b>\$307,255</b>	<b>27,107</b>		<b>\$371,297</b>	<b>\$384,920</b>
<i>Excess Receipts or (Disb) to Date</i>	\$26,574	\$15,592	10,982		(\$10,915)	\$0
<i>Prior Year Excess</i>	10,915	10,915	0		10,915	0
<i>Balance Year to Date Excess Rec. or Disb.</i>	37,489	26,507	10,982		0	0
<i>Working Capital</i>	27,000	27,000	0		27,000	27,000
<b>General Fund Balance</b>	<b>\$64,489</b>	<b>\$53,507</b>	<b>10,982</b>		<b>\$27,000</b>	<b>\$27,000</b>

## Saint Mary's Church - Detailed Expenses

Year to Date  
October 31, 2009

	Actual	Budget	(Over) Under	2009 Budget	Proposed 2010 Budget
<b>Salaries:</b>					
Rector	\$48,485	51,100	\$2,615	61,320	78,636
Catechist	7,190	8,905	1,715	11,132	11,340
Secretary ( 25 hrs/week )	23,590	23,590	0	28,308	28,308
Financial Secretary	11,730	11,730	0	14,076	14,076
Organist ( 20 hrs/week )	27,200	27,200	0	32,640	32,640
Supply Personnel	2,825	2,000	(825)	2,000	2,000
Total	<u>\$121,020</u>	<u>\$124,525</u>	<u>\$3,505</u>	<u>\$149,476</u>	<u>\$167,000</u>
<b>Fringe Benefits &amp; Allowances:</b>					
F.I.C.A. & Medicare Tax	\$6,395	7,500	\$1,105	9,000	9,000
Clergy & Lay Pensions	12,261	16,500	4,239	22,000	18,600
Clergy & Lay - Health Insurance	16,696	16,300	(396)	17,800	16,850
Clergy Equity Program	0	3,300	3,300	3,300	1,650
Automobile Allowance	1,250	2,500	1,250	3,000	1,500
Total	<u>\$36,602</u>	<u>\$46,100</u>	<u>\$9,498</u>	<u>\$55,100</u>	<u>\$47,600</u>
<b>Office Expenses:</b>					
Office Supplies & Bulletins	\$4,127	\$3,333	(\$794)	\$4,000	\$4,000
Postage	1,740	2,500	760	3,000	3,000
Office Equipment M&R	1,440	1,538	98	1,800	1,800
Rector Search Expense	427	0	(427)	0	1,000
Office Expense	233	403	170	500	500
Telephone	2,027	1,666	(361)	2,000	2,000
Audit	0	0	0	1,000	1,000
Total	<u>\$9,994</u>	<u>9,440</u>	<u>(\$554)</u>	<u>12,300</u>	<u>13,300</u>
<b>Educational Expenses:</b>					
Church School Expenses	\$1,082	\$1,200	\$118	\$1,500	\$1,500
Library	319	416	97	500	500
Child Care	5,718	5,500	(218)	6,600	6,600
Sunday Worship Expense	0	320	320	400	400
E.Y.C. Expenses	344	416	72	500	500
Honorarium	150	640	490	800	800
Total	<u>\$7,613</u>	<u>8,492</u>	<u>\$879</u>	<u>10,300</u>	<u>10,300</u>
<b>Music Expenses:</b>					
Section Leaders	\$9,264	\$9,120	(\$144)	\$11,400	\$11,400
Other Music Expenses	546	1,365	\$19	1,600	1,600
Total	<u>\$9,810</u>	<u>10,485</u>	<u>\$675</u>	<u>13,000</u>	<u>13,000</u>
<b>Assessment:</b>					
	<u>\$32,767</u>	<u>\$32,767</u>	<u>\$0</u>	<u>\$39,321</u>	<u>\$41,867</u>
<b>Outreach:</b>					
New Ministries	\$823	800	(\$23)	\$1,000	\$1,000
Other Ministries	0	\$0	0	1,000	1,000
Total	<u>\$823</u>	<u>\$800</u>	<u>-\$23</u>	<u>\$2,000</u>	<u>\$2,000</u>
<b>Property and Insurance:</b>					
Security	\$725	\$700	(\$25)	\$700	\$753
Custodial Service - Church	6,705	8,333	1,628	10,000	10,000
Custodial Service - Cemetery	3,100	3,000	(100)	3,000	3,000
Repairs, Maintenance, and Improven	21,080	30,000	8,920	35,000	35,000
Insurance	7,694	7,083	(611)	8,500	8,500
Total	<u>\$39,304</u>	<u>\$49,116</u>	<u>\$9,812</u>	<u>\$57,200</u>	<u>\$57,253</u>
<b>Utilities:</b>					
Church - Heat	\$10,640	11,500	\$860	16,000	16,000
- Gas	464	500	36	600	600
- Electric	3,394	3,750	356	4,500	4,500
- Water and Sewer	1,771	2,000	229	2,000	2,000
Sub - Total Church	<u>\$16,269</u>	<u>\$17,750</u>	<u>\$1,481</u>	<u>\$23,100</u>	<u>\$23,100</u>
Rectory - Heat	\$2,717	3,700	\$983	5,000	5,000
- Electric	929	2,080	1,151	2,500	2,500
- Water and Sewer	2,300	2,000	(300)	2,000	2,000
Sub - Total Rectory	<u>5,946</u>	<u>7,780</u>	<u>1,834</u>	<u>9,500</u>	<u>9,500</u>
Total Church and Rectory	<u>\$22,215</u>	<u>\$25,530</u>	<u>\$3,315</u>	<u>\$32,600</u>	<u>\$32,600</u>
Grand Totals	<u>\$280,148</u>	<u>\$307,255</u>	<u>\$27,107</u>	<u>\$371,297</u>	<u>\$384,920</u>