

# Saint Mary's Episcopal Church

## Statement of Cash Receipts and Disbursements

(Cash Basis)

Year to Date

September 30, 2008

<b>Receipts:</b>	<i>Actual</i>	<i>Budget</i>	<i>Variance</i> +      - <i>Over(Under)</i>	<i>2008</i> <i>Budget</i>
<i>Plate</i>	\$2,660	\$3,744	(\$1,084)	\$5,000
<i>Prior Year Pledges</i>	4,803	0	4,803	0
<i>Current Year Pledges</i>	198,321	214,760	(16,439)	261,000
<i>Special Offerings</i>	987	2,519	(1,532)	3,000
<i>Endowment Fund Contribution</i>	64,349	52,191	12,158	69,588
<i>Gifts and Facility Use</i>	23,367	22,500	867	31,500
<i>Cemetery Income</i>	1,500	2,250	(750)	3,000
<i>Interest Income</i>	636	630	6	840
<i>Miscellaneous Income</i>	22	40	(18)	55
<b>Total Receipts</b>	\$296,645	\$298,634	(1,989)	\$373,983
<b>Disbursements:</b>			+      - <i>Under (Over)</i>	
<i>Salaries</i>	\$110,420	\$112,050	\$1,630	\$149,476
<i>Fringe Benefits and Allowances</i>	38,354	41,800	3,446	54,300
<i>Office Expense</i>	8,389	8,538	149	11,800
<i>Educational and Worship Expenses</i>	6,412	8,990	2,578	12,200
<i>Music Expenses</i>	9,319	9,210	(109)	13,000
<i>Assessment</i>	30,693	30,693	0	40,924
<i>Outreach</i>	456	2,400	1,944	4,000
<i>Property and Insurance</i>	50,232	43,650	(6,582)	57,200
<i>Utilities</i>	20,117	21,322	1,205	33,600
<b>Total Disbursements</b>	\$274,392	\$278,653	4,261	\$376,500
<i>Excess Receipts or (Disb) to Date</i>	\$22,253	\$19,981	2,272	(\$2,517)
<i>Prior Year Excess</i>	2,517	2,517	0	2,517
<i>Balance Year to Date Excess Rec. or Disb.</i>	24,770	22,498	2,272	0
<i>Working Capital</i>	27,000	27,000	0	27,000
<b>General Fund Balance</b>	\$51,770	\$49,498	2,272	\$27,000

## Saint Mary's Church - Detailed Expenses

Year to Date

September 30, 2008

	<u>Actual</u>	<u>Budget</u>	<u>(Over) Under</u>	<u>2008 Budget</u>
<b><u>Salaries:</u></b>				
Rector	\$45,990	\$45,990	\$0	61,320
Catechist	6,237	7,792	1,555	11,132
Secretary ( 25 hrs/week )	21,231	21,231	0	28,308
Financial Secretary	10,557	10,557	0	14,076
Organist ( 20 hrs/week )	24,480	24,480	0	32,640
Supply Personnel	1,925	2,000	75	2,000
Total	<u>\$110,420</u>	<u>\$112,050</u>	<u>\$1,630</u>	<u>\$149,476</u>
<b><u>Fringe Benefits &amp; Allowances:</u></b>				
F.I.C.A. & Medicare Tax	\$5,703	\$6,750	\$1,047	9,000
Clergy & Lay Pensions	15,185	16,500	1,315	22,000
Clergy & Lay - Health Insurance	11,916	13,000	1,084	17,000
Clergy Equity Program	3,300	3,300	0	3,300
Automobile Allowance	2,250	2,250	0	3,000
Total	<u>\$38,354</u>	<u>\$41,800</u>	<u>\$3,446</u>	<u>\$54,300</u>
<b><u>Office Expenses:</u></b>				
Office Supplies & Bulletins	\$5,632	\$3,000	(\$2,632)	\$4,000
Postage	1,235	2,250	1,015	3,000
Office Equipment M&R	0	1,800	1,800	1,800
Office Expense	0	363	363	500
Telephone	1,522	1,125	(397)	1,500
Audit	0	0	0	1,000
Total	<u>\$8,389</u>	<u>\$8,538</u>	<u>\$149</u>	<u>11,800</u>
<b><u>Educational Expenses:</u></b>				
Church School Expenses	\$994	\$1,400	\$406	\$2,000
Library	358	375	17	500
Child Care	4,935	6,000	1,065	8,000
Sunday Worship Expense	0	280	280	400
E. Y. C. Expenses		375	375	500
Honorarium	125	560	435	800
Total	<u>\$6,412</u>	<u>\$8,990</u>	<u>\$2,578</u>	<u>12,200</u>
<b><u>Music Expenses:</u></b>				
Section Leaders	\$8,370	\$7,980	(\$390)	\$11,400
Other Music Expenses	949	1,230	281	1,600
Total	<u>\$9,319</u>	<u>\$9,210</u>	<u>(\$109)</u>	<u>13,000</u>
<b><u>Assessment:</u></b>				
Total	<u>\$30,693</u>	<u>\$30,693</u>	<u>\$0</u>	<u>\$40,924</u>
<b><u>Outreach:</u></b>				
New Ministries	\$456	\$1,400	\$944	2,000
Other Ministries	0	1,000	1,000	\$2,000
Total	<u>\$456</u>	<u>\$2,400</u>	<u>\$1,944</u>	<u>\$4,000</u>
<b><u>Property and Insurance:</u></b>				
Security	\$342	\$525	\$183	\$700
Custodial Service - Church	6,705	7,500	795	10,000
Custodial Service - Cemetery	3,600	2,250	(1,350)	3,000
Repairs, Maintenance, and Improvem	32,388	27,000	(5,388)	35,000
Insurance	7,197	6,375	(822)	8,500
Total	<u>\$50,232</u>	<u>\$43,650</u>	<u>(\$6,582)</u>	<u>\$57,200</u>
<b><u>Utilities:</u></b>				
Church - Heat	\$8,583	\$10,000	\$1,417	17,000
- Gas	532	450	(82)	600
- Electric	3,152	3,375	223	4,500
- Water and Sewer	1,899	1,425	(474)	2,000
Sub - Total Church	<u>\$14,166</u>	<u>\$15,250</u>	<u>\$1,084</u>	<u>\$24,100</u>
Rectory - Heat	\$2,359	\$2,700	\$341	5,000
- Electric	1,346	1,872	526	2,500
- Water and Sewer	2,246	1,500	(746)	2,000
Sub - Total Rectory	<u>5,951</u>	<u>6,072</u>	<u>121</u>	<u>9,500</u>
Total Church and Rectory	<u>\$20,117</u>	<u>\$21,322</u>	<u>\$1,205</u>	<u>\$33,600</u>
Grand Totals	<u>\$274,392</u>	<u>\$278,653</u>	<u>\$4,261</u>	<u>\$376,500</u>