

Saint Mary's Episcopal Church

Statement of Cash Receipts and Disbursements

(Cash Basis)

Year to Date

July 31, 2009

<i>Receipts:</i>	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>		<i>2009 Budget</i>
			<i>+</i> <i>Over</i>	<i>-</i> <i>(Under)</i>	
<i>Plate</i>	\$3,295	\$2,912		\$383	\$5,000
<i>Prior Year Pledges</i>	1,850	0		1,850	0
<i>Current Year Pledges</i>	161,923	170,908	(8,985)		245,000
<i>Special Offerings</i>	1,545	1,088		457	2,000
<i>Endowment Fund Contribution</i>	54,882	54,882		0	73,176
<i>Gifts and Facility Use</i>	20,007	17,000		3,007	32,000
<i>Cemetery Income</i>	1,500	2,250	(750)		3,000
<i>Interest Income</i>	89	91		(2)	156
<i>Miscellaneous Income</i>	12	28		(16)	50
<i>Total Receipts</i>	\$245,103	\$249,159		(4,056)	\$360,382
<i>Disbursements:</i>			<i>Variance</i>		
			<i>+</i> <i>Under</i>	<i>-</i> <i>(Over)</i>	
<i>Salaries</i>	\$84,366	\$87,213		\$2,847	\$149,476
<i>Fringe Benefits and Allowances</i>	28,723	38,900		10,177	55,100
<i>Office Expense</i>	6,651	6,677		26	12,300
<i>Educational and Worship Expenses</i>	5,340	6,052		712	10,300
<i>Music Expenses</i>	7,370	7,800		430	13,000
<i>Assessment</i>	22,937	22,937		0	39,321
<i>Outreach</i>	105	600		495	2,000
<i>Property and Insurance</i>	20,674	32,816		12,142	57,200
<i>Utilities</i>	19,050	18,056		(994)	32,600
<i>Total Disbursements</i>	\$195,216	\$221,051		25,835	\$371,297
<i>Excess Receipts or (Disb) to Date</i>	\$49,887	\$28,108		21,779	(\$10,915)
<i>Prior Year Excess</i>	10,915	10,915		0	10,915
<i>Balance Year to Date Excess Rec. or Disb.</i>	60,802	39,023		21,779	0
<i>Working Capital</i>	27,000	27,000		0	27,000
<i>General Fund Balance</i>	\$87,802	\$66,023		21,779	\$27,000

Saint Mary's Church - Detailed Expenses

Year Ended
July 31, 2009

	<u>Actual</u>	<u>Budget</u>	<u>(Over) Under</u>	<u>2009 Budget</u>
<u>Salaries:</u>				
Rector	\$32,103	35,770	\$3,667	61,320
Catechist	5,674	6,679	1,005	11,132
Secretary (25 hrs/week)	16,513	16,513	0	28,308
Financial Secretary	8,211	8,211	0	14,076
Organist (20 hrs/week)	19,040	19,040	0	32,640
Supply Personnel	2,825	1,000	(1,825)	2,000
Total	\$84,366	\$87,213	\$2,847	\$149,476
<u>Fringe Benefits & Allowances:</u>				
F.I.C.A. & Medicare Tax	\$4,562	5,250	\$688	9,000
Clergy & Lay Pensions	8,315	16,500	8,185	22,000
Clergy & Lay - Health Insurance	14,596	12,100	(2,496)	17,800
Clergy Equity Program	0	3,300	3,300	3,300
Automobile Allowance	1,250	1,750	500	3,000
Total	\$28,723	\$38,900	\$10,177	\$55,100
<u>Office Expenses:</u>				
Office Supplies & Bulletins	\$2,816	\$2,333	(\$483)	\$4,000
Postage	1,301	1,750	449	3,000
Office Equipment M&R	916	1,145	229	1,800
Office Expense	233	283	50	500
Telephone	1,385	1,166	(219)	2,000
Audit	0	0	0	1,000
Total	\$6,651	6,677	\$26	12,300
<u>Educational Expenses:</u>				
Church School Expenses	\$614	\$900	\$286	\$1,500
Library	180	291	111	500
Child Care	4,052	3,850	(202)	6,600
Sunday Worship Expense	0	240	240	400
E.Y.C. Expenses	344	291	(53)	500
Honorarium	150	480	330	800
Total	\$5,340	6,052	\$712	10,300
<u>Music Expenses:</u>				
Section Leaders	\$6,959	\$6,840	(\$119)	\$11,400
Other Music Expenses	411	960	549	1,600
Total	\$7,370	7,800	\$430	13,000
<u>Assessment:</u>				
	\$22,937	\$22,937	\$0	\$39,321
<u>Outreach:</u>				
New Ministries	\$105	600	\$495	\$1,000
Other Ministries	0	50	0	1,000
Total	\$105	\$600	\$495	\$2,000
<u>Property and Insurance:</u>				
Security	\$537	\$525	(\$12)	\$700
Custodial Service - Church	4,470	5,833	1,363	10,000
Custodial Service - Cemetery	1,600	1,500	(100)	3,000
Repairs, Maintenance, and Improvment	9,015	20,000	10,985	35,000
Insurance	5,052	4,958	(94)	8,500
Total	\$20,674	\$32,816	\$12,142	\$57,200
<u>Utilities:</u>				
Church - Heat	\$10,499	8,000	(\$2,499)	16,000
- Gas	347	350	3	600
- Electric	2,420	2,625	205	4,500
- Water and Sewer	999	1,425	426	2,000
Sub - Total Church	\$14,265	\$12,400	(\$1,865)	\$23,100
Rectory - Heat	\$2,548	2,700	\$152	5,000
- Electric	772	1,456	684	2,500
- Water and Sewer	1,465	1,500	35	2,000
Sub - Total Rectory	4,785	5,656	871	9,500
Total Church and Rectory	\$19,050	\$18,056	(\$994)	\$32,600
Grand Totals	\$195,216	\$221,051	\$25,835	\$371,297