

Saint Mary's Episcopal Church

Statement of Cash Receipts and Disbursements

(Cash Basis)

Year to Date

October 31, 2008

Receipts:	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>		<i>2008 Budget</i>
			+	-	
			<i>Over</i>	<i>(Under)</i>	
<i>Plate</i>	\$2,944	\$4,160		(\$1,216)	\$5,000
<i>Prior Year Pledges</i>	4,803	0		4,803	0
<i>Current Year Pledges</i>	215,330	228,987		(13,657)	261,000
<i>Special Offerings</i>	987	2,650		(1,663)	3,000
<i>Endowment Fund Contribution</i>	77,195	69,588		7,607	69,588
<i>Gifts and Facility Use</i>	26,385	25,500		885	31,500
<i>Cemetery Income</i>	1,500	3,000		(1,500)	3,000
<i>Interest Income</i>	679	700		(21)	840
<i>Miscellaneous Income</i>	22	45		(23)	55
Total Receipts	\$329,845	\$334,630		(4,785)	\$373,983
			+	-	
Disbursements:			<i>Under</i>	<i>(Over)</i>	
<i>Salaries</i>	\$122,778	\$124,525		\$1,747	\$149,476
<i>Fringe Benefits and Allowances</i>	42,319	50,800		8,481	54,300
<i>Office Expense</i>	9,199	10,286		1,087	11,800
<i>Educational and Worship Expenses</i>	7,215	10,058		2,843	12,200
<i>Music Expenses</i>	10,979	10,485		(494)	13,000
<i>Assessment</i>	34,103	34,103		0	40,924
<i>Outreach</i>	1,291	2,600		1,309	4,000
<i>Property and Insurance</i>	58,796	49,116		(9,680)	57,200
<i>Utilities</i>	20,816	26,530		5,714	33,600
Total Disbursements	\$307,496	\$318,503		11,007	\$376,500
<i>Excess Receipts or (Disb) to Date</i>	\$22,349	\$16,127		6,222	(\$2,517)
<i>Prior Year Excess</i>	2,517	2,517		0	2,517
<i>Balance Year to Date Excess Rec. or Disb.</i>	24,866	18,644		6,222	0
<i>Working Capital</i>	27,000	27,000		0	27,000
General Fund Balance	\$51,866	\$45,644		6,222	\$27,000