

Saint Mary's Episcopal Church

Statement of Cash Receipts and Disbursements

(Cash Basis)

Year to Date

April 30, 2009

Receipts:	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>		<i>2009 Budget</i>
			+ <i>Over</i>	- <i>(Under)</i>	
<i>Plate</i>	\$1,578	\$1,664		(\$86)	\$5,000
<i>Prior Year Pledges</i>	1,850	0	1,850		0
<i>Current Year Pledges</i>	126,918	127,125	(207)		245,000
<i>Special Offerings</i>	1,545	994	551		2,000
<i>Endowment Fund Contribution</i>	23,361	36,588	(13,227)		73,176
<i>Gifts and Facility Use</i>	13,405	11,850	1,555		32,000
<i>Cemetery Income</i>	0	1,500	(1,500)		3,000
<i>Interest Income</i>	45	52	(7)		156
<i>Miscellaneous Income</i>	12	16	(4)		50
Total Receipts	\$168,714	\$179,789	(11,075)		\$360,382
Disbursements:			+	-	
			<i>Under</i>	<i>(Over)</i>	
<i>Salaries</i>	\$49,461	\$49,900		\$439	\$149,476
<i>Fringe Benefits and Allowances</i>	18,532	22,200	3,668		55,100
<i>Office Expense</i>	3,423	3,686	263		12,300
<i>Educational and Worship Expenses</i>	2,733	3,612	879		10,300
<i>Music Expenses</i>	5,321	5,115	(206)		13,000
<i>Assessment</i>	13,107	13,107	0		39,321
<i>Outreach</i>	105	400	295		2,000
<i>Property and Insurance</i>	11,298	15,266	3,968		57,200
<i>Utilities</i>	16,324	15,082	(1,242)		32,600
Total Disbursements	\$120,304	\$128,368	8,064		\$371,297
<i>Excess Receipts or (Disb) to Date</i>	\$48,410	\$51,421	(3,011)		(\$10,915)
<i>Prior Year Excess</i>	10,915	10,915	0		10,915
<i>Balance Year to Date Excess Rec. or Disb.</i>	59,325	62,336	(3,011)		0
<i>Working Capital</i>	27,000	27,000	0		27,000
General Fund Balance	\$86,325	\$89,336	(3,011)		\$27,000