

Saint Mary's Episcopal Church

Statement of Cash Receipts and Disbursements

(Cash Basis)

Year to Date

March 31, 2009

Receipts:	<i>Actual</i>	<i>Budget</i>	<i>Variance</i> + - <i>Over(Under)</i>	<i>2009</i> <i>Budget</i>
<i>Plate</i>	\$809	\$1,248	(\$439)	\$5,000
<i>Prior Year Pledges</i>	1,600	0	1,600	0
<i>Current Year Pledges</i>	111,562	113,653	(2,091)	245,000
<i>Special Offerings</i>	55	744	(689)	2,000
<i>Endowment Fund Contribution</i>	23,357	18,294	5,063	73,176
<i>Gifts and Facility Use</i>	9,898	8,850	1,048	32,000
<i>Cemetery Income</i>	0	750	(750)	3,000
<i>Interest Income</i>	26	39	(13)	156
<i>Miscellaneous Income</i>	10	12	(2)	50
Total Receipts	\$147,317	\$143,590	3,727	\$360,382
Disbursements:			+ - <i>Under (Over)</i>	
<i>Salaries</i>	\$37,471	\$37,425	(\$46)	\$149,476
<i>Fringe Benefits and Allowances</i>	14,729	14,700	(29)	55,100
<i>Office Expense</i>	2,110	2,766	656	12,300
<i>Educational and Worship Expenses</i>	2,045	2,710	665	10,300
<i>Music Expenses</i>	4,016	3,840	(176)	13,000
<i>Assessment</i>	9,830	9,830	0	39,321
<i>Outreach</i>	105	300	195	2,000
<i>Property and Insurance</i>	8,054	10,800	2,746	57,200
<i>Utilities</i>	14,135	11,974	(2,161)	32,600
Total Disbursements	\$92,495	\$94,345	1,850	\$371,297
<i>Excess Receipts or (Disb) to Date</i>	\$54,822	\$49,245	5,577	(\$10,915)
<i>Prior Year Excess</i>	10,915	10,915	0	10,915
<i>Balance Year to Date Excess Rec. or Disb.</i>	65,737	60,160	5,577	0
<i>Working Capital</i>	27,000	27,000	0	27,000
General Fund Balance	\$92,737	\$87,160	5,577	\$27,000

Saint Mary's Church - Detailed Expenses

Year Ended
March 31, 2009

	<u>Actual</u>	<u>Budget</u>	<u>(Over) Under</u>	<u>2009 Budget</u>
Salaries:				
Rector	\$15,330	15,330	\$0	61,320
Catechist	3,010	3,339	329	11,132
Secretary (25 hrs/week)	7,077	7,077	0	28,308
Financial Secretary	3,519	3,519	0	14,076
Organist (20 hrs/week)	8,160	8,160	0	32,640
Supply Personnel	375	0	(375)	2,000
Total	<u>\$37,471</u>	<u>\$37,425</u>	<u>(\$46)</u>	<u>\$149,476</u>
Fringe Benefits & Allowances:				
F.I.C.A. & Medicare Tax	\$2,058	2,250	\$192	9,000
Clergy & Lay Pensions	5,424	5,500	76	22,000
Clergy & Lay - Health Insurance	6,497	4,700	(1,797)	17,800
Clergy Equity Program	0	1,500	1,500	3,300
Automobile Allowance	750	750	0	3,000
Total	<u>\$14,729</u>	<u>\$14,700</u>	<u>(\$29)</u>	<u>\$55,100</u>
Office Expenses:				
Office Supplies & Bulletins	\$675	\$1,000	\$325	\$4,000
Postage	218	750	532	3,000
Office Equipment M&R	393	393	0	1,800
Office Expense	233	123	(110)	500
Telephone	591	500	(91)	2,000
Audit	0	0	0	1,000
Total	<u>\$2,110</u>	<u>2,766</u>	<u>\$656</u>	<u>12,300</u>
Educational Expenses:				
Church School Expenses	\$111	\$450	\$339	\$1,500
Library	35	125	90	500
Child Care	1,749	1,650	(99)	6,600
Sunday Worship Expense	150	120	(30)	400
E. Y. C. Expenses	0	125	125	500
Honorarium	0	240	240	800
Total	<u>\$2,045</u>	<u>2,710</u>	<u>\$665</u>	<u>10,300</u>
Music Expenses:				
Section Leaders	\$3,700	\$3,420	(\$280)	\$11,400
Other Music Expenses	316	420	104	1,600
Total	<u>\$4,016</u>	<u>3,840</u>	<u>(\$176)</u>	<u>13,000</u>
Assessment:				
Total	<u>\$9,830</u>	<u>\$9,830</u>	<u>\$0</u>	<u>\$39,321</u>
Outreach:				
New Ministries	\$105	300	\$195	\$1,000
Other Ministries	0	\$0	0	1,000
Total	<u>\$105</u>	<u>\$300</u>	<u>\$195</u>	<u>\$2,000</u>
Property and Insurance:				
Security	\$179	\$175	(\$4)	\$700
Custodial Service - Church	2,235	2,500	265	10,000
Custodial Service - Cemetery	0	0	0	3,000
Repairs, Maintenance, and Improven	2,390	6,000	3,610	35,000
Insurance	3,250	2,125	(1,125)	8,500
Total	<u>\$8,054</u>	<u>\$10,800</u>	<u>\$2,746</u>	<u>\$57,200</u>
Utilities:				
Church - Heat	\$8,847	6,500	(\$2,347)	16,000
- Gas	163	150	(13)	600
- Electric	1,159	1,125	(34)	4,500
- Water and Sewer	571	475	(96)	2,000
Sub - Total Church	<u>\$10,740</u>	<u>\$8,250</u>	<u>(\$2,490)</u>	<u>\$23,100</u>
Rectory - Heat	\$2,255	2,600	\$345	5,000
- Electric	437	624	187	2,500
- Water and Sewer	703	500	(203)	2,000
Sub - Total Rectory	<u>3,395</u>	<u>3,724</u>	<u>329</u>	<u>9,500</u>
Total Church and Rectory	<u>\$14,135</u>	<u>\$11,974</u>	<u>(\$2,161)</u>	<u>\$32,600</u>
Grand Totals	<u>\$92,495</u>	<u>\$94,345</u>	<u>\$1,850</u>	<u>\$371,297</u>