

# Saint Mary's Episcopal Church

## Statement of Cash Receipts and Disbursements

(Cash Basis)

Year to Date

January 31, 2009

<b>Receipts:</b>	<i>Actual</i>	<i>Budget</i>	<i>Variance</i>		<i>2009 Budget</i>
			+ <i>Over</i>	- <i>(Under)</i>	
<i>Plate</i>	\$293	\$416		(\$123)	\$5,000
<i>Prior Year Pledges</i>	120	0		120	0
<i>Current Year Pledges</i>	83,509	83,342		167	245,000
<i>Special Offerings</i>	0	32		(32)	2,000
<i>Endowment Fund Contribution</i>	18,357	18,294		63	73,176
<i>Gifts and Facility Use</i>	3,696	2,850		846	32,000
<i>Cemetery Income</i>	0	750		(750)	3,000
<i>Interest Income</i>	11	13		(2)	156
<i>Miscellaneous Income</i>	8	4		4	50
<b>Total Receipts</b>	\$105,994	\$105,701		293	\$360,382
<b>Disbursements:</b>			+	-	
			<i>Under</i>	<i>(Over)</i>	
<i>Salaries</i>	\$12,452	\$12,298		(\$154)	\$149,476
<i>Fringe Benefits and Allowances</i>	3,999	3,500		(499)	55,100
<i>Office Expense</i>	847	792		(55)	12,300
<i>Educational and Worship Expenses</i>	895	902		7	10,300
<i>Music Expenses</i>	960	1,290		330	13,000
<i>Assessment</i>	3,277	3,277		0	39,321
<i>Outreach</i>	0	100		100	2,000
<i>Property and Insurance</i>	2,349	3,966		1,617	57,200
<i>Utilities</i>	5,535	4,208		(1,327)	32,600
<b>Total Disbursements</b>	\$30,314	\$30,333		19	\$371,297
<i>Excess Receipts or (Disb) to Date</i>	\$75,680	\$75,368		312	(\$10,915)
<i>Prior Year Excess</i>	10,915	10,915		0	10,915
<i>Balance Year to Date Excess Rec. or Disb.</i>	86,595	86,283		312	0
<i>Working Capital</i>	27,000	27,000		0	27,000
<b>General Fund Balance</b>	\$113,595	\$113,283		312	\$27,000