

## Saint Michael & All Angels Profit & Loss Budget vs. Actual January through September 2008

|  | Jan - Sep 08     | Budget           | \$ Over Budget    | % of Budget   |
|--|------------------|------------------|-------------------|---------------|
| <b>Ordinary Income/Expense</b>               |                  |                  |                   |               |
| <b>Income</b>                                |                  |                  |                   |               |
| <b>Op Inc</b>                                |                  |                  |                   |               |
| Interest Income                              | 5.18             | 18.90            | -13.72            | 27.41%        |
| Plate Offerings                              | 3,174.54         | 4,878.00         | -1,703.46         | 65.08%        |
| Pledges                                      | 57,903.59        | 71,280.00        | -13,376.41        | 81.23%        |
| <b>Fundraisers</b>                           |                  |                  |                   |               |
| Mardi Gras Dinner                            | 4,218.50         |                  |                   |               |
| <b>4041 Centenial</b>                        |                  |                  |                   |               |
| Clothing Income                              |                  | 40.00            | -40.00            |               |
| 4041 Centenial - Other                       |                  | 45.00            | -45.00            |               |
| <b>Total 4041 Centenial</b>                  |                  | <b>85.00</b>     | <b>-85.00</b>     |               |
| Advertising                                  | -62.50           |                  |                   |               |
| Fundraisers - Other                          | 120.25           | 5,400.00         | -5,279.75         | 2.23%         |
| <b>Total Fundraisers</b>                     | <b>4,276.25</b>  | <b>5,485.00</b>  | <b>-1,208.75</b>  | <b>77.96%</b> |
| <b>Total Op Inc</b>                          | <b>65,359.56</b> | <b>81,661.90</b> | <b>-16,302.34</b> | <b>80.04%</b> |
| <b>Parish Hall/Adv - Rental Income</b>       |                  |                  |                   |               |
| Outreach group                               | 1,322.29         |                  |                   |               |
| Parish Hall/Adv - Rental Income - Other      | 2,438.00         | 6,750.00         | -4,312.00         | 36.12%        |
| <b>Total Parish Hall/Adv - Rental Income</b> | <b>3,760.29</b>  | <b>6,750.00</b>  | <b>-2,989.71</b>  | <b>55.71%</b> |
| <b>Special Offerings</b>                     |                  |                  |                   |               |
| camp scholarships                            | 324.50           |                  |                   |               |
| Crawford Fund                                | 130.00           |                  |                   |               |
| Altar Guild Offerings                        | 50.00            |                  |                   |               |
| Bishop's discretionary fund                  | 340.14           |                  |                   |               |
| Church Computer                              | 100.00           |                  |                   |               |
| Easter Offering                              | 175.00           |                  |                   |               |
| Episcopal Relief & Development               | 211.50           |                  |                   |               |
| Memorial donation                            | 235.00           |                  |                   |               |
| <b>Music Donations</b>                       |                  |                  |                   |               |
| for Organist                                 | 2,250.00         | 2,250.00         |                   | 100.0%        |
| <b>Total Music Donations</b>                 | <b>2,250.00</b>  | <b>2,250.00</b>  |                   | <b>100.0%</b> |
| Outreach                                     |                  | 4,122.00         | -4,122.00         |               |
| Rector's Discretionary Fund                  | 405.00           |                  |                   |               |
| Sp Offering Pledge envelopes                 | 6.00             |                  |                   |               |
| UTO  | 15.70            |                  |                   |               |
| Special Offerings - Other                    |                  | 2,250.00         | -2,250.00         |               |
| <b>Total Special Offerings</b>               | <b>4,242.84</b>  | <b>8,622.00</b>  | <b>-4,379.16</b>  | <b>49.21%</b> |

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# Profit & Loss Budget vs. Actual

January through September 2008

|   | Jan - Sep 08 | Budget    | \$ Over Budget | % of Budget |
|---|--------------|-----------|----------------|-------------|
| <b>Total Income</b>                       | 73,362.69    | 97,033.90 | -23,671.21     | 75.61%      |
| <b>Expense</b>                            |              |           |                |             |
| <b>Reconciliation Discrepancies</b>       | 27.31        |           |                |             |
| <b>Bank Service Charges</b>               | 24.00        |           |                |             |
| <b>ChurchExp</b>                          |              |           |                |             |
| <b>Altar Supplies</b>                     | 16.41        | 450.00    | -433.59        | 3.65%       |
| <b>Auditing</b>                           | 148.38       | 299.97    | -151.59        | 49.47%      |
| <b>ChurchEvents/non Fund-raiser</b>       |              | 149.94    | -149.94        |             |
| <b>Conventions</b>                        | 100.00       | 100.00    |                | 100.0%      |
| <b>Education--Books, Tapes &amp; Mdse</b> | 170.44       | 262.44    | -92.00         | 64.94%      |
| <b>FUNDRAISING/EVENTS</b>                 |              |           |                |             |
| Advocate ad for hall rental               | 263.44       |           |                |             |
| <b>FUNDRAISING/EVENTS - Other</b>         |              | 124.62    | -124.62        |             |
| <b>Total FUNDRAISING/EVENTS</b>           | 263.44       | 124.62    | 138.82         | 211.4%      |
| <b>Insurance</b>                          | 3,525.00     | 4,612.50  | -1,087.50      | 76.42%      |
| <b>Kitchen Supplies</b>                   |              | 37.44     | -37.44         |             |
| <b>Landscaping</b>                        |              | 5,423.04  | -5,423.04      |             |
| <b>Minor Repairs/Maintenance</b>          | 216.27       | 450.00    | -233.73        | 48.06%      |
| <b>Music</b>                              |              |           |                |             |
| <b>Organist</b>                           | 2,099.01     | 2,250.00  | -150.99        | 93.29%      |
| <b>Music - Other</b>                      | 75.00        |           |                |             |
| <b>Total Music</b>                        | 2,174.01     | 2,250.00  | -75.99         | 96.62%      |
| <b>Office Supplies</b>                    |              |           |                |             |
| <b>Copy Machine</b>                       | 160.88       |           |                |             |
| <b>Postage</b>                            | 305.28       | 149.94    | 155.34         | 203.6%      |
| <b>Office Supplies - Other</b>            | 206.73       | 225.00    | -18.27         | 91.88%      |
| <b>Total Office Supplies</b>              | 672.89       | 374.94    | 297.95         | 179.47%     |
| <b>Outreach</b>                           |              |           |                |             |
| <b>Gideon International</b>               | 84.35        |           |                |             |
| <b>Rector's Discretionary Fund</b>        | 340.14       | 37.44     | 302.70         | 908.49%     |
| <b>Transmittal of Special Offering</b>    |              |           |                |             |
| <b>Computer software-Servant Keepe</b>    | 539.00       |           |                |             |
| <b>Altar Guild</b>                        | 50.00        | 45.00     | 5.00           | 111.11%     |
| <b>E R D</b>                              |              | 378.75    | -378.75        |             |
| <b>Mardi-Gras/Katrina Relief</b>          |              |           |                |             |
| Expenses for fund raiser                  | 73.97        |           |                |             |
| <b>Mardi-Gras/Katrina Relief - Other</b>  | 1,700.00     |           |                |             |
| <b>Total Mardi-Gras/Katrina Relief</b>    | 1,773.97     |           |                |             |
| <b>to Rector's Discretionary Fund</b>     |              |           |                |             |

## Saint Michael & All Angels

### Profit & Loss Budget vs. Actual

January through September 2008

|  | Jan - Sep 08     | Budget           | \$ Over Budget    | % of Budget    |
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| Christmas Offering                           | 1,019.76         |                  |                   |                |
| to Rector's Discretionary Fund - Other       |                  | 972.52           | -972.52           |                |
| <b>Total to Rector's Discretionary Fund</b>  | <b>1,019.76</b>  | <b>972.52</b>    | <b>47.24</b>      | <b>104.86%</b> |
| <b>Total Transmittal of Special Offering</b> | <b>3,382.73</b>  | <b>1,396.27</b>  | <b>1,986.46</b>   | <b>242.27%</b> |
| Outreach - Other                             | 121.00           | 4,124.97         | -4,003.97         | 2.93%          |
| <b>Total Outreach</b>                        | <b>3,928.22</b>  | <b>5,558.68</b>  | <b>-1,630.46</b>  | <b>70.67%</b>  |
| <b>Sexton</b>                                |                  |                  |                   |                |
| Supplies                                     | 83.88            |                  |                   |                |
| Sexton - Other                               | 872.00           | 2,700.00         | -1,828.00         | 32.3%          |
| <b>Total Sexton</b>                          | <b>955.88</b>    | <b>2,700.00</b>  | <b>-1,744.12</b>  | <b>35.4%</b>   |
| Stewardship                                  |                  | 149.94           | -149.94           |                |
| <b>Sunday School</b>                         |                  |                  |                   |                |
| Camp school                                  | 390.45           |                  |                   |                |
| Sunday School - Other                        |                  | 450.00           | -450.00           |                |
| <b>Total Sunday School</b>                   | <b>390.45</b>    | <b>450.00</b>    | <b>-59.55</b>     | <b>86.77%</b>  |
| <b>Telephone</b>                             |                  |                  |                   |                |
| Cell Phone                                   | 688.71           | 675.00           | 13.71             | 102.03%        |
| Telephone Advertising                        | 300.45           | 270.00           | 30.45             | 111.28%        |
| Telephone - Other                            | 1,124.03         | 900.00           | 224.03            | 124.89%        |
| <b>Total Telephone</b>                       | <b>2,113.19</b>  | <b>1,845.00</b>  | <b>268.19</b>     | <b>114.54%</b> |
| <b>Treasurer/Acctng</b>                      | <b>192.83</b>    |                  |                   |                |
| <b>Utilities</b>                             |                  |                  |                   |                |
| Garbage                                      | 725.67           | 464.94           | 260.73            | 156.08%        |
| Heating                                      | 393.67           | 5,850.00         | -5,456.33         | 6.73%          |
| MCN  | 525.52           | 405.00           | 120.52            | 129.76%        |
| PG&E   | 1,467.90         | 1,800.00         | -332.10           | 81.55%         |
| Security Alarm                               | 476.55           | 477.00           | -0.45             | 99.91%         |
| Water & Sewer                                | 1,373.96         | 937.53           | 436.43            | 146.55%        |
| <b>Total Utilities</b>                       | <b>4,963.27</b>  | <b>9,934.47</b>  | <b>-4,971.20</b>  | <b>49.96%</b>  |
| ChurchExp - Other                            | 20.00            |                  |                   |                |
| <b>Total ChurchExp</b>                       | <b>19,850.68</b> | <b>35,172.98</b> | <b>-15,322.30</b> | <b>56.44%</b>  |
| <b>Diocesan Apportionment</b>                |                  |                  |                   |                |
| Diocesan Apportionment - Repay               | 1,625.00         | 1,350.00         | 275.00            | 120.37%        |
| Diocesan Apportionment - Other               | 4,556.83         | 7,425.00         | -2,868.17         | 61.37%         |
| <b>Total Diocesan Apportionment</b>          | <b>6,181.83</b>  | <b>8,775.00</b>  | <b>-2,593.17</b>  | <b>70.45%</b>  |
| <b>Rector</b>                                |                  |                  |                   |                |

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|  | Jan - Sep 08     | Budget            | \$ Over Budget    | % of Budget    |
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| <b>Clergy</b>                                |                  |                   |                   |                |
| Rector Compensation                          | 39,306.25        | 39,206.25         | 100.00            | 100.26%        |
| Rector Expenses                              |                  |                   |                   |                |
| Health Insurance                             | 7,732.27         | 9,747.00          | -2,014.73         | 79.33%         |
| Pension                                      | 7,057.17         | 7,057.53          | -0.36             | 100.0%         |
| Rector Continuing Education                  | 475.21           | 637.56            | -162.35           | 74.54%         |
| Mileage                                      | 324.00           | 299.97            | 24.03             | 108.01%        |
| <b>Total Rector Expenses</b>                 | <b>15,588.65</b> | <b>17,742.06</b>  | <b>-2,153.41</b>  | <b>87.86%</b>  |
| <b>Total Clergy</b>                          | <b>54,894.90</b> | <b>56,948.31</b>  | <b>-2,053.41</b>  | <b>96.39%</b>  |
|  |                  | 262.44            | -262.44           |                |
| <b>Total Rector</b>                          | <b>54,894.90</b> | <b>57,210.75</b>  | <b>-2,315.85</b>  | <b>95.95%</b>  |
| <b>Uncategorized Expenses</b>                |                  |                   |                   |                |
| <b>Total Expense</b>                         | <b>80,978.72</b> | <b>101,158.73</b> | <b>-20,180.01</b> | <b>80.05%</b>  |
| <b>Net Ordinary Income</b>                   | <b>-7,616.03</b> | <b>-4,124.83</b>  | <b>-3,491.20</b>  | <b>184.64%</b> |
| <b>Other Income/Expense</b>                  |                  |                   |                   |                |
| Other Income                                 |                  |                   |                   |                |
| Other Income                                 |                  |                   |                   |                |
| Building For Ministry                        |                  |                   |                   |                |
| Building for Ministry Income                 | 240.00           |                   |                   |                |
| Building For Ministry - Other                | 1,360.00         | 4,649.94          | -3,289.94         | 29.25%         |
| <b>Total Building For Ministry</b>           | <b>1,600.00</b>  | <b>4,649.94</b>   | <b>-3,049.94</b>  | <b>34.41%</b>  |
| Northside Property Rental Incom              |                  |                   |                   |                |
| Rental Deposit                               | 2,190.00         |                   |                   |                |
| Northside Property Rental Incom - Other      | 16,203.39        | 15,300.00         | 903.39            | 105.91%        |
| <b>Total Northside Property Rental Incom</b> | <b>18,393.39</b> | <b>15,300.00</b>  | <b>3,093.39</b>   | <b>120.22%</b> |
| Townsend Fund Distribution                   |                  |                   |                   |                |
| Townsend Fund Distribution                   | 14,395.82        | 9,000.00          | 5,395.82          | 159.95%        |
| <b>Total Other Income</b>                    | <b>34,389.21</b> | <b>28,949.94</b>  | <b>5,439.27</b>   | <b>118.79%</b> |
| <b>Total Other Income</b>                    | <b>34,389.21</b> | <b>28,949.94</b>  | <b>5,439.27</b>   | <b>118.79%</b> |
| <b>Other Expense</b>                         |                  |                   |                   |                |
| Other Expenses                               |                  |                   |                   |                |
| Northside Property                           |                  |                   |                   |                |
| Northside Expense                            | 690.40           |                   |                   |                |
| PROPERTY TAXES                               | 1,212.40         | 1,360.00          | -147.60           | 89.15%         |
| Northside Property - Other                   | 23,920.00        | 26,910.00         | -2,990.00         | 88.89%         |
| <b>Total Northside Property</b>              | <b>25,822.80</b> | <b>28,270.00</b>  | <b>-2,447.20</b>  | <b>91.34%</b>  |

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|                               | <b>Jan - Sep 08</b> | <b>Budget</b>    | <b>\$ Over Budget</b> | <b>% of Budget</b> |
|-------------------------------|---------------------|------------------|-----------------------|--------------------|
| <b>Other Expenses - Other</b> | 2,519.69            |                  |                       |                    |
| <b>Total Other Expenses</b>   | 28,342.49           | 28,270.00        | 72.49                 | 100.26%            |
| <b>Total Other Expense</b>    | 28,342.49           | 28,270.00        | 72.49                 | 100.26%            |
| <b>Net Other Income</b>       | 6,046.72            | 679.94           | 5,366.78              | 889.3%             |
| <b>Net Income</b>             | <b>-1,569.31</b>    | <b>-3,444.89</b> | <b>1,875.58</b>       | <b>45.56%</b>      |