

Saint Michael & All Angels
Income & Expense Budget vs. Actual
January through December 2008

	Jan - Dec 08	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Bequest	850.00			
Centennial				
Op Inc				
Fundraisers				
Mardi Gras Dinner	4,218.50			
Fundraisers - Other	131.25	7,200.00	-7,068.75	1.8%
Total Fundraisers	4,349.75	7,200.00	-2,850.25	60.4%
Interest Income	5.42	25.20	-19.78	21.5%
Plate Offerings	6,778.32	6,504.00	274.32	104.2%
Pledges	80,279.09	95,040.00	-14,760.91	84.5%
Total Op Inc	91,412.58	108,769.20	-17,356.62	84.0%
Parish Hall - Rental Income				
Outreach group	1,670.99			
Parish Hall - Rental Income - Other	3,475.00	9,000.00	-5,525.00	38.6%
Total Parish Hall - Rental Income	5,145.99	9,000.00	-3,854.01	57.2%
Special Offerings/Outreach				
Altar Guild Offerings	50.00			
Bishop's discretionary fund	340.14		340.14	100.0%
Building Fund	300.00			
camp scholarships	324.50			
Christmas Offering	275.00			
Church Computer	100.00			
Easter Offering	175.00			
Episcopal Relief & Development	211.50			
Memorial Donation	935.00			
Music Donations for Organist	3,000.00	3,000.00		100.0%
Total Music Donations	3,000.00	3,000.00		100.0%
Outreach		5,496.00	-5,496.00	
Rector's Discretionary Fund	1,810.11		1,810.11	100.0%
Sp Offering Pledge envelopes	6.00			
St. Veronica's Guild	250.00			
Thanksgiving	30.00			
UTO	15.70			
Special Offerings/Outreach - Other	1,640.00		1,640.00	100.0%
Total Special Offerings/Outreach	9,462.95	8,496.00	966.95	111.4%
Total Income	106,871.52	126,265.20	-19,393.68	84.6%
Expense				
Bank Service Charges	121.00			
ChurchExp				
Altar Supplies	330.41	600.00	-269.59	55.1%
Auditing	148.38	399.96	-251.58	37.1%
ChurchEvents/non Fund-raiser		199.92	-199.92	
Conventions	467.50	450.00	17.50	103.9%
Education--Books, Tapes & Mdse	272.44	349.92	-77.48	77.9%
FUNDRAISING/EVENTS				
Advocate ad for hall rental	633.66			
FUNDRAISING/EVENTS - Other	115.00	174.62	-59.62	65.9%
Total FUNDRAISING/EVENTS	748.66	174.62	574.04	428.7%
Insurance	5,811.65	6,150.00	-338.35	94.5%
Kitchen Supplies		49.92	-49.92	
Landscaping				
Minor Repairs/Maintenance	475.87	600.00	-124.13	79.3%
Music				
Organist	2,798.74	3,000.00	-201.26	93.3%
Music - Other	150.00			
Total Music	2,948.74	3,000.00	-51.26	98.3%

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Office Supplies				
Church Bulletin Inserts	236.54			
Copy Machine	801.49			
Postage	514.68	199.92	314.76	257.4%
Office Supplies - Other	199.70	300.00	-100.30	66.6%
Total Office Supplies	<u>1,752.41</u>	<u>499.92</u>	<u>1,252.49</u>	<u>350.5%</u>
Outreach				
Blake Leighton process	175.00			
Gideon International	84.35			
Rector's Discretionary Fund	1,615.25	49.92	1,565.33	3,235.7%
Transmittal of Special Offering				
African Team Ministries				
Altar Guild	50.00		50.00	100.0%
Building for Ministries	300.00			
Computer software-Servant Keepe	539.00			
E R D				
Mardi-Gras/Katrina Relief				
Expenses for fund raiser	73.97			
Mardi-Gras/Katrina Relief - Other	1,700.00			
Total Mardi-Gras/Katrina Relief	<u>1,773.97</u>			
Piano 2007	95.00			
St. Veronica's Guild	250.00			
to Rector's Discretionary Fund				
Christmas Offering	1,019.76		1,019.76	100.0%
to Rector's Discretionary Fund - Other				
Total to Rector's Discretionary Fund	<u>1,019.76</u>		<u>1,019.76</u>	<u>100.0%</u>
Transmittal of Special Offering - Other	130.00			
Total Transmittal of Special Offering	<u>4,157.73</u>		<u>4,157.73</u>	<u>100.0%</u>
Outreach - Other	121.00	5,499.96	-5,378.96	2.2%
Total Outreach	<u>6,153.33</u>	<u>5,549.88</u>	<u>603.45</u>	<u>110.9%</u>
Sexton				
Supplies	83.88			
Sexton - Other	1,610.00	3,600.00	-1,990.00	44.7%
Total Sexton	<u>1,693.88</u>	<u>3,600.00</u>	<u>-1,906.12</u>	<u>47.1%</u>
Stewardship		199.92	-199.92	
Sunday School				
Camp school	390.45			
Sunday School - Other		600.00	-600.00	
Total Sunday School	<u>390.45</u>	<u>600.00</u>	<u>-209.55</u>	<u>65.1%</u>
Telephone				
Cell Phone	1,000.41	900.00	100.41	111.2%
Telephone Advertising	392.45	360.00	32.45	109.0%
Telephone - Other	1,632.29	1,200.00	432.29	136.0%
Total Telephone	<u>3,025.15</u>	<u>2,460.00</u>	<u>565.15</u>	<u>123.0%</u>
Treasurer/Acctng	259.30			
Utilities				
Garbage	891.97	619.92	272.05	143.9%
Heating	1,656.33	7,800.00	-6,143.67	21.2%
MCN	660.37	540.00	120.37	122.3%
PG&E	2,034.47	2,400.00	-365.53	84.8%
Security Alarm	689.28	636.00	53.28	108.4%
Water & Sewer	1,964.95	1,250.04	714.91	157.2%
Total Utilities	<u>7,897.37</u>	<u>13,245.96</u>	<u>-5,348.59</u>	<u>59.6%</u>
ChurchExp - Other	23.58			
Total ChurchExp	<u>32,399.12</u>	<u>38,130.02</u>	<u>-5,730.90</u>	<u>85.0%</u>

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Diocesan Apportionment				
Diocesan Apportionment - Repay	1,775.00	1,800.00	-25.00	98.6%
Diocesan Apportionment - Other	6,821.13	9,900.00	-3,078.87	68.9%
Total Diocesan Apportionment	8,596.13	11,700.00	-3,103.87	73.5%
Reconciliation Discrepancies	27.56			
Rector				
Clergy				
Rector Compensation	52,075.00	52,275.00	-200.00	99.6%
Rector Expenses				
Health Insurance	11,633.42	12,996.00	-1,362.58	89.5%
Mileage	474.00	399.96	74.04	118.5%
Pension	7,915.02	9,410.04	-1,495.02	84.1%
Rector Continuing Education	475.21	850.08	-374.87	55.9%
Total Rector Expenses	20,497.65	23,656.08	-3,158.43	86.6%
Total Clergy	72,572.65	75,931.08	-3,358.43	95.6%
Supply Clergy, Honorariums		349.92	-349.92	
Total Rector	72,572.65	76,281.00	-3,708.35	95.1%
Uncategorized Expenses void	90.00			
Total Expense	113,806.46	126,111.02	-12,304.56	90.2%
Net Ordinary Income	-6,934.94	154.18	-7,089.12	-4,498.0%
Other Income/Expense				
Other Income				
Other Income				
Building For Ministry				
Building for Ministry Income	240.00			
Building For Ministry - Other	1,360.00	6,199.92	-4,839.92	21.9%
Total Building For Ministry	1,600.00	6,199.92	-4,599.92	25.8%
Interest/Dividend	-61,985.49			
Northside Property Rental	21,273.39	20,400.00	873.39	104.3%
Townsend Fund Distribution	17,995.82	12,000.00	5,995.82	150.0%
Total Other Income	-21,116.28	38,599.92	-59,716.20	-54.7%
Total Other Income	-21,116.28	38,599.92	-59,716.20	-54.7%
Other Expense				
Other Expenses				
Northside Property				
Northside Expense	690.40			
PROPERTY TAXES	2,487.51	2,720.00	-232.49	91.5%
Northside Property - Other	35,880.00	35,880.00		100.0%
Total Northside Property	39,057.91	38,600.00	457.91	101.2%
Other Expenses - Other	2,519.69			
Total Other Expenses	41,577.60	38,600.00	2,977.60	107.7%
Total Other Expense	41,577.60	38,600.00	2,977.60	107.7%
Net Other Income	-62,693.88	-0.08	-62,693.80	78,367,350.0%
Net Income	-69,628.82	154.10	-69,782.92	-45,184.2%