

Saint Michael & All Angels Profit & Loss Budget vs. Actual January through March 2009

	Jan - Ma...	Budget	\$ Over B...	% of Bu...
Ordinary Income/Expense				
Income				
Op Inc				
Pledges	17,585.50	20,118.99	-2,533.49	87.4%
Plate Offerings	1,085.60	1,376.01	-290.41	78.9%
Interest Income		6.26	-6.26	
Fundraisers				
Quilt	1,035.00			
Mardi Gras Dinner	2,401.00	4,218.00	-1,817.00	56.9%
Total Fundraisers	3,436.00	4,218.00	-782.00	81.5%
Total Op Inc	22,107.10	25,719.26	-3,612.16	86.0%
Parish Hall - Rental Income				
Outreach group	380.35			
Parish Hall - Rental Income - Other	430.00	1,243.22	-813.22	34.6%
Total Parish Hall - Rental Income	810.35	1,243.22	-432.87	65.2%
Special Offerings/Outreach				
Memorial Donation				
Music Donations				
for Organist	750.00	750.00		100.0%
Total Music Donations	750.00	750.00		100.0%
Outreach		999.99	-999.99	
Rector's Discretionary Fund				
Total Special Offerings/Outreach	750.00	1,749.99	-999.99	42.9%
Total Income	23,667.45	28,712.47	-5,045.02	82.4%
Expense				
ChurchExp				
Altar Supplies		127.50	-127.50	
ChurchEvents/non Fund-raiser		12.51	-12.51	
Education--Books, Tapes & Mdse	180.15	25.03	155.12	719.7%
FUNDRAISING/EVENTS				
Advocate ad for hall rental	157.06	150.00	7.06	104.7%
FUNDRAISING/EVENTS - Other	1,084.50			
Total FUNDRAISING/EVENTS	1,241.56	150.00	1,091.56	827.7%
Insurance	694.64	1,755.00	-1,060.36	39.6%
Kitchen Supplies		12.51	-12.51	
Minor Repairs/Maintenance	319.86	99.03	220.83	323.0%
Music				
Organist	649.91	750.00	-100.09	86.7%
Total Music	649.91	750.00	-100.09	86.7%
Office Supplies				
Copy Machine	130.07	171.00	-40.93	76.1%
Postage	42.00	77.55	-35.55	54.2%
Office Supplies - Other	40.00	50.37	-10.37	79.4%
Total Office Supplies	212.07	298.92	-86.85	70.9%
Outreach				
Transmittal of Special Offering				
Mardi-Gras/Katrina Relief	138.25	1,700.00	-1,561.75	8.1%
Transmittal of Special Offering - Other	70.00			
Total Transmittal of Special Offering	208.25	1,700.00	-1,491.75	12.3%
Vestry Outreach		1,000.03	-1,000.03	
Total Outreach	208.25	2,700.03	-2,491.78	7.7%
Sexton				
Supplies	43.60	37.50	6.10	116.3%
Sexton - Other	612.00	624.00	-12.00	98.1%
Total Sexton	655.60	661.50	-5.90	99.1%
Sunday School		50.01	-50.01	
Telephone				
Cell Phone	231.07	196.78	34.29	117.4%
Telephone Advertising	93.47	90.00	3.47	103.9%

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Telephone - Other	334.44	267.99	66.45	124.8%
Total Telephone	658.98	554.77	104.21	118.8%
Utilities				
Garbage	201.20	81.28	119.92	247.5%
Heating	1,688.71	1,558.78	129.93	108.3%
MCN	134.85	134.76	0.09	100.1%
PG&E	404.83	406.50	-1.67	99.6%
Security Alarm	158.85	173.49	-14.64	91.6%
Water & Sewer	349.49	373.50	-24.01	93.6%
Total Utilities	2,937.93	2,728.31	209.62	107.7%
Total ChurchExp	7,758.95	9,925.12	-2,166.17	78.2%
Diocesan Apportionment				
Diocesan Apportionment - Repay	450.00	450.00		100.0%
Diocesan Apportionment - Other	2,049.27	1,750.03	299.24	117.1%
Total Diocesan Apportionment	2,499.27	2,200.03	299.24	113.6%
Rector				
Clergy				
Rector Compensation	13,530.20	13,330.26	199.94	101.5%
Rector Expenses				
Health Insurance	3,434.89	3,318.00	116.89	103.5%
Mileage		75.00	-75.00	
Pension	2,352.39	2,279.46	72.93	103.2%
Rector Continuing Education		159.51	-159.51	
Rector Expenses - Other	34.60			
Total Rector Expenses	5,821.88	5,831.97	-10.09	99.8%
Total Clergy	19,352.08	19,162.23	189.85	101.0%
Total Rector	19,352.08	19,162.23	189.85	101.0%
Total Expense	29,610.30	31,287.38	-1,677.08	94.6%
Net Ordinary Income	-5,942.85	-2,574.91	-3,367.94	230.8%
Other Income/Expense				
Other Income				
Other Income				
Building For Ministry				
Building for Ministry Income	304.00	180.00	124.00	168.9%
Total Building For Ministry	304.00	180.00	124.00	168.9%
Northside Property Rental	5,070.00	5,070.00		100.0%
Townsend Fund Distribution	3,600.00	3,600.00		100.0%
Total Other Income	8,974.00	8,850.00	124.00	101.4%
Total Other Income	8,974.00	8,850.00	124.00	101.4%
Other Expense				
Other Expenses				
Northside Property				
Northside Expense				
Northside Property - Other	8,970.00	8,970.00		100.0%
Total Northside Property	8,970.00	8,970.00		100.0%
Total Other Expenses	8,970.00	8,970.00		100.0%
Total Other Expense	8,970.00	8,970.00		100.0%
Net Other Income	4.00	-120.00	124.00	-3.3%
Net Income	-5,938.85	-2,694.91	-3,243.94	220.4%