

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

Saint Michael and All Angels 2nd Quarter Income/Expense compared to Budget

	<u>Jan - Jun 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
Pledges	44,418.50	40,237.98	4,180.52	110.39%
Plate Offerings	3,866.55	2,752.02	1,114.53	140.5%
Interest Income	0.18	12.52	-12.34	1.44%
Fundraisers				
Quilt	2,346.25			
Mardi Gras Dinner	2,401.00	4,218.00	-1,817.00	56.92%
Fundraisers - Other	99.00			
Total Fundraisers	<u>4,846.25</u>	<u>4,218.00</u>	<u>628.25</u>	<u>114.89%</u>
Total Op Inc	53,131.48	47,220.52	5,910.96	112.52%
Parish Hall - Rental Income				
Outreach group	692.70			
Parish Hall - Rental Income - Other	1,855.00	2,486.48	-631.48	74.6%
Total Parish Hall - Rental Income	<u>2,547.70</u>	<u>2,486.48</u>	<u>61.22</u>	<u>102.46%</u>
Special Offerings/Outreach				
Music Donationsfor Organist	1,500.00	1,500.00		100.0%
Total Music Donations	<u>1,500.00</u>	<u>1,500.00</u>		<u>100.0%</u>
Outreach		1,999.98	-1,999.98	
Rector's Discretionary Fund				
Total Special Offerings/Outreach	<u>1,500.00</u>	<u>3,499.98</u>	<u>-1,999.98</u>	<u>42.86%</u>
Total Income	57,179.18	53,206.98	3,972.20	107.47%
Expense				
Altar Supplies	14.68	255.00	-240.32	5.76%
Auditing		50.00	-50.00	
ChurchEvents/non Fund-raiser		25.02	-25.02	
Education--Books, Tapes & Mdse	142.15	50.02	92.13	284.19%
FUNDRAISING/EVENTS				
Advocate ad for hall rental	327.48	300.00	27.48	109.16%
FUNDRAISING/EVENTS - Other	1,084.50			
Total FUNDRAISING/EVENTS	<u>1,411.98</u>	<u>300.00</u>	<u>1,111.98</u>	<u>470.66%</u>
Insurance	3,219.35	3,510.00	-290.65	91.72%
Kitchen Supplies		25.02	-25.02	
Minor Repairs/Maintenance	322.98	198.06	124.92	163.07%
Organist	1,348.94	1,500.00	-151.06	89.93%
Total Music	<u>1,348.94</u>	<u>1,500.00</u>	<u>-151.06</u>	<u>89.93%</u>
Office Supplies				
Copy Machine	248.38	342.00	-93.62	72.63%
Postage	133.73	155.10	-21.37	86.22%
Office Supplies - Other	40.00	100.74	-60.74	39.71%
Total Office Supplies	<u>422.11</u>	<u>597.84</u>	<u>-175.73</u>	<u>70.61%</u>
Outreach				
Rector's Discretionary Fund		50.00	-50.00	
Transmittal of Special Offering				
Mardi-Gras/Katrina Relief	138.25	1,700.00	-1,561.75	8.13%
Transmittal of Special Offering - Other	70.00			

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Total Transmittal of Special Offering	208.25	1,700.00	-1,491.75	12.25%
Vestry Outreach		2,000.02	-2,000.02	
Total Outreach	208.25	3,750.02	-3,541.77	5.55%
Supplies	43.60	75.00	-31.40	58.13%
Sexton - Other	1,236.00	1,248.00	-12.00	99.04%
Total Sexton	1,279.60	1,323.00	-43.40	96.72%
Sunday School		100.02	-100.02	
Cell Phone	306.39	393.52	-87.13	77.86%
Telephone Advertising	186.47	180.00	6.47	103.59%
Telephone - Other	613.91	535.98	77.93	114.54%
Total Telephone	1,106.77	1,109.50	-2.73	99.75%
Garbage	285.63	162.52	123.11	175.75%
Heating	2,443.52	3,117.52	-674.00	78.38%
MCN	269.70	269.52	0.18	100.07%
PG&E	699.20	813.00	-113.80	86.0%
Security Alarm	400.35	346.98	53.37	115.38%
Water & Sewer	629.28	747.00	-117.72	84.24%
Total Utilities	4,727.68	5,456.54	-728.86	86.64%
Total ChurchExp	14,204.49	18,250.04	-4,045.55	77.83%
Diocesan Apportionment - Repay	900.00	900.00		100.0%
Diocesan Apportionment - Other	5,399.27	3,500.02	1,899.25	154.26%
Total Diocesan Apportionment	6,299.27	4,400.02	1,899.25	143.17%
Rector				
Clergy				
Rector Compensation	24,544.95	24,438.81	106.14	100.43%
Rector Expenses				
Health Insurance	6,736.69	6,636.00	100.69	101.52%
Mileage	72.00	150.00	-78.00	48.0%
Pension	4,751.79	4,558.92	192.87	104.23%
Rector Continuing Education	146.00	319.02	-173.02	45.77%
Rector Expenses - Other	40.85			
Total Rector Expenses	11,747.33	11,663.94	83.39	100.72%
Total Clergy	36,292.28	36,102.75	189.53	100.53%
Supply Clergy, Honorariums	775.00	400.00	375.00	193.75%
Total Rector	37,067.28	36,502.75	564.53	101.55%
Total Expense	57,571.04	59,152.81	-1,581.77	97.33%
Net Ordinary Income	-391.86	-5,945.83	5,553.97	6.59%