

Saint Michael & All Angels

Profit & Loss Budget vs. Actual

January through September 2009

	TOTAL							
	Jan - Mar 09	Budget	Apr - Jun 09	Budget	Jul - Sep 09	Budget	Jan - Sep 09	Budget
Ordinary Income/Expense								
Income								
Op Inc								
Pledges	17,586	20,119	26,833	20,119	15,290	20,119	59,709	60,357
Plate Offerings	1,087	1,376	2,795	1,376	801	1,376	4,682	4,128
Interest Income	0	6		6		6	0	19
Fundraisers								
Quilt	1,035		1,311				2,346	
Mardi Gras Dinner	2,401	4,218					2,401	4,218
Other Dinners/BBQ						1,000		1,000
Fundraisers - Other			99		360		459	
Total Fundraisers	<u>3,436</u>	<u>4,218</u>	<u>1,410</u>		<u>360</u>	<u>1,000</u>	<u>5,206</u>	<u>5,218</u>
Total Op Inc	22,108	25,719	31,038	21,501	16,451	22,501	69,598	69,722
Parish Hall - Rental Income								
Outreach group	380		312		441		1,133	
Parish Hall - Rental Income -	430	1,243	1,425	1,243	825	1,243	2,680	3,730
Total Parish Hall - Rental Income	810	1,243	1,737	1,243	1,266	1,243	3,813	3,730
Special Offerings/Outreach								
Memorial Donation								
Music Donations								
for Organist	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>750</u>	<u>2,250</u>	<u>2,250</u>
Total Music Donations	750	750	750	750	750	750	2,250	2,250
Outreach		1,000		1,000		1,000		3,000
Rector's Discretionary Fund								
Total Special Offerings/Outreach	<u>750</u>	<u>1,750</u>	<u>750</u>	<u>1,750</u>	<u>750</u>	<u>1,750</u>	<u>2,250</u>	<u>5,250</u>
Total Income	23,669	28,712	33,526	24,495	18,467	25,494	75,661	78,701
Expense								
Bank Service Charges					12		12	
ChurchExp								
Altar Supplies		128	15	128	-15	128		383
Auditing				50				50
ChurchEvents/non Fund-raiser								
Parish Picnic					-55		-55	
ChurchEvents/non Fund-raiser - Othe		13		13		13		38
Total ChurchEvents/non Fund-raiser		<u>13</u>		<u>13</u>	<u>-55</u>	<u>13</u>	<u>-55</u>	<u>38</u>
Conventions						200		200
Education--Books, Tapes & 	180	25	-38	25	38	25	180	75
FUNDRAISING/EVENTS								
Advocate ad for hall ren	157	150	170	150	163	150	490	450
FUNDRAISING/EVENTS	<u>1,085</u>						<u>1,085</u>	
Total FUNDRAISING/EVENTS	<u>1,242</u>	<u>150</u>	<u>170</u>	<u>150</u>	<u>163</u>	<u>150</u>	<u>1,574</u>	<u>450</u>

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Insurance	695	1,755	2,525	1,755	1,500	1,755	4,719	5,265
Kitchen Supplies		13		13		13		38
Minor Repairs/Maintenance	323	99		99	301	99	624	297
Music								
Organist	687	750	693	750	657	750	2,037	2,250
Total Music	687	750	693	750	657	750	2,037	2,250
Office Supplies								
Copy Machine	130	171	118	171	186	171	434	513
Postage	46	78	88	78	72	78	206	233
Office Supplies - Other	40	50		50		50	40	151
Total Office Supplies	216	299	206	299	258	299	680	897
Outreach								
Rector's Discretionary Fund				50				50
Transmittal of Special Offering								
Mardi-Gras/Katrina	138	1,700					138	1,700
Transmittal of Spec	70						70	
Total Transmittal of Spe	208	1,700					208	1,700
Vestry Outreach		1,000		1,000		1,000		3,000
Total Outreach	208	2,700		1,050		1,000	208	4,750
Sexton								
Supplies	44	38		38		38	44	113
Sexton - Other	612	624	624	624	602	624	1,838	1,872
Total Sexton	656	662	624	662	602	662	1,882	1,985
Sunday School								
Camp school						391		391
Sunday School - Other		50		50		50		150
Total Sunday School		50		50		441		541
Telephone								
Cell Phone	231	197	75	197		197	306	590
Telephone Advertising	93	90	93	90	93	90	280	270
Telephone - Other	334	268	279	268	285	268	899	804
Total Telephone	659	555	448	555	379	555	1,485	1,664
Utilities								
Garbage	201	81	84	81	81	81	367	244
Heating	1,689	1,559	755	1,559	258	1,559	2,702	4,676
MCN	135	135	135	135	135	135	405	404
PG&E	279	407	420	407	435	407	1,135	1,220
Security Alarm	159	173	242	173	159	173	559	520
Water & Sewer	349	374	280	374	344	374	973	1,121
Total Utilities	2,812	2,728	1,915	2,728	1,412	2,728	6,140	8,185

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Total ChurchExp	7,677	9,925	6,558	8,325	5,239	8,816	19,474	27,066
Diocesan Apportionment								
Diocesan Apportionment - R	450	450	450	450	450	450	1,350	1,350
Diocesan Apportionment - O	2,049	1,750	3,350	1,750	1,960	1,750	7,359	5,250
Total Diocesan Apportionment	2,499	2,200	3,800	2,200	2,410	2,200	8,709	6,600
Rector								
Clergy								
Rector Compensation	13,530	13,330	11,015	11,109	4,455	4,443	29,000	28,882
Rector Expenses								
Health Insurance	3,435	3,318	3,302	3,318	1,651	1,659	8,388	8,295
Mileage		75	72	75		75	72	225
Pension	2,352	2,279	2,399	2,279		760	4,752	5,319
Rector Continuing Education		160	146	160		160	146	479
Rector Expenses - (41						41	
Total Rector Expenses	5,828	5,832	5,919	5,832	1,651	2,653	13,398	14,317
Total Clergy	19,358	19,162	16,934	16,941	6,106	7,097	42,398	43,200
Supply Clergy, Honorariums			775	400	1,200	1,400	1,975	1,800
Total Rector	19,358	19,162	17,709	17,341	7,306	8,497	44,373	45,000
Total Expense	29,535	31,287	28,067	27,865	14,967	19,513	72,569	78,665
Net Ordinary Income	-5,866	-2,575	5,459	-3,371	3,500	5,982	3,092	36