

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

	<u>Jan - Dec 09</u>	<u>Budget</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Op Inc</b>		
Pledges	80,828.75	80,475.96
Plate Offerings	5,605.00	5,504.04
Interest Income	0.18	25.00
<b>Fundraisers</b>		
Dixie Devils	764.82	
Quilt	2,346.25	
Mardi Gras Dinner	2,401.00	4,218.00
Other Dinners/BBQ	800.00	1,000.00
<b>Total Fundraisers</b>	<u>6,312.07</u>	<u>5,218.00</u>
<b>Total Op Inc</b>	92,746.00	91,223.00
<b>Parish Hall - Rental Income</b>		
Outreach group	1,658.06	
Parish Hall - Rental Income - Other	4,748.00	4,973.00
<b>Total Parish Hall - Rental Income</b>	<u>6,406.06</u>	<u>4,973.00</u>
<b>Special Offerings/Outreach</b>		
Memorial Donation	412.49	
<b>Music Donations</b>		
for Organist	3,000.00	3,000.00
<b>Total Music Donations</b>	<u>3,000.00</u>	<u>3,000.00</u>
<b>Outreach</b>		
Rector's Discretionary Fund	1,500.00	3,999.96
<b>Total Special Offerings/Outreach</b>	<u>4,912.49</u>	<u>6,999.96</u>
<b>Total Income</b>	104,064.55	103,195.96
<b>Expense</b>		
Bank Service Charges	97.00	
<b>ChurchExp</b>		
Altar Supplies	100.00	510.00
Auditing		50.00
<b>ChurchEvents/non Fund-raiser</b>		
Parish Picnic	-54.85	
ChurchEvents/non Fund-raiser - Other		50.04
<b>Total ChurchEvents/non Fund-raiser</b>	<u>-54.85</u>	<u>50.04</u>
Conventions	240.00	200.00
Education--Books, Tapes & Mdse	505.71	100.00
<b>FUNDRAISING/EVENTS</b>		
Advocate ad for hall rental	665.73	600.00
FUNDRAISING/EVENTS - Other	1,084.50	
<b>Total FUNDRAISING/EVENTS</b>	<u>1,750.23</u>	<u>600.00</u>
Insurance	5,474.14	7,020.00
Kitchen Supplies		50.04
Minor Repairs/Maintenance	698.60	396.12
<b>Music</b>		
Organist	2,721.40	3,000.00
<b>Total Music</b>	<u>2,721.40</u>	<u>3,000.00</u>
<b>Office Supplies</b>		
Church Bulletin Inserts	60.10	
Copy Machine	606.38	684.00
Postage	205.51	310.20
Office Supplies - Other	18.47	201.48
<b>Total Office Supplies</b>	<u>890.46</u>	<u>1,195.68</u>
<b>Other Church Expense</b>	43.66	
<b>Outreach</b>		
Rector's Discretionary Fund	1,500.00	50.00
Transmittal of Special Offering		
Mardi-Gras/Katrina Relief	138.25	1,700.00

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Transmittal of Special Offering - Other	70.00	
Total Transmittal of Special Offering	208.25	1,700.00
Vestry Outreach		4,000.00
Total Outreach	1,708.25	5,750.00
Sexton		
Supplies	72.75	150.00
Sexton - Other	2,408.00	2,496.00
Total Sexton	2,480.75	2,646.00
Stewardship		50.00
Sunday School		
Camp school		391.00
Sunday School - Other		200.00
Total Sunday School		591.00
Telephone		
Cell Phone	306.39	787.00
Telephone Advertising	343.94	360.00
Telephone - Other	1,183.83	1,071.96
Total Telephone	1,834.16	2,218.96
Utilities		
Garbage	448.05	325.00
Heating	4,231.63	6,235.00
MCN	539.40	539.01
PG&E	1,428.11	1,626.00
Security Alarm	735.45	693.96
Water & Sewer	1,228.05	1,494.00
Total Utilities	8,610.69	10,912.97
Total ChurchExp	27,003.20	35,340.81
Diocesan Apportionment		
Diocesan Apportionment - Repay	1,800.00	1,800.00
Diocesan Apportionment - Other	9,649.27	7,000.00
Total Diocesan Apportionment	11,449.27	8,800.00
Rector		
Clergy		
Rector Compensation	42,530.05	42,212.49
Rector Expenses		
Health Insurance	11,689.39	11,613.00
Mileage	222.00	300.00
Pension	7,571.44	7,598.20
Rector Continuing Education	146.00	638.04
Rector Expenses - Other	40.85	
Total Rector Expenses	19,669.68	20,149.24
Total Clergy	62,199.73	62,361.73
Supply Clergy, Honorariums	2,020.00	1,800.00
Total Rector	64,219.73	64,161.73
Total Expense	102,769.20	108,302.54
Net Ordinary Income	1,295.35	-5,106.58
Other Income/Expense		
Other Income		
Other Income		
Building For Ministry		
Building for Ministry Income	3,429.14	720.00
Total Building For Ministry	3,429.14	720.00
Northside Property Rental	20,888.00	20,280.00

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	<b>Jan - Dec 09</b>	<b>Budget</b>
Townsend Fund Distribution	14,400.00	14,400.00
Other Income - Other	35,944.90	
<b>Total Other Income</b>	<b>74,662.04</b>	<b>35,400.00</b>
<b>Total Other Income</b>	74,662.04	35,400.00
<b>Other Expense</b>		
<b>Other Expenses</b>		
<b>Northside Property</b>		
Mortgage Payment Interest	26,832.17	
Northside Expense		
PROPERTY TAXES	2,432.17	2,514.22
Northside Property - Other		35,880.00
<b>Total Northside Property</b>	<b>29,264.34</b>	<b>38,394.22</b>
<b>Total Other Expenses</b>	<b>29,264.34</b>	<b>38,394.22</b>
<b>Total Other Expense</b>	29,264.34	38,394.22
<b>Net Other Income</b>	<b>45,397.70</b>	<b>-2,994.22</b>
<b>Net Income</b>	<b>46,693.05</b>	<b>-8,100.80</b>

This Net Income includes fluctuation in Townsend Fund Investments.  
 Last year at the beginning of the Great Recession it showed a big loss.

A more accurate reflection of the parish operating income and expense  
 can be seen on page 2 above the double line (=====) which shows  
 that we took in \$1,295 more than we spent last year... and that's a minor miracle!