

01/16/08
Cash Basis

St James Episcopal Church Profit & Loss Budget vs. Actual

January through December 2007

	Jan - Dec 07	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
Budgeted Income			
Unpledged	9,333.35	2,500.00	6,833.35
Plate	5,003.90	4,860.00	143.90
Pledges	269,192.64	253,000.00	16,192.64
Use of Church	9,680.00	4,000.00	5,680.00
Interest	883.47	984.00	-100.53
Fundraisers	1,664.71	4,500.00	-2,835.29
Total Budgeted Income	295,758.07	269,844.00	25,914.07
Total Income	295,758.07	269,844.00	25,914.07
Expense			
Wider Church			
Diocesan assessment	46,941.12	46,941.00	0.12
Deanery assessment	150.00	150.00	0.00
Total Wider Church	47,091.12	47,091.00	0.12
Social Ministries/Outreach			
Pooled funds	351.69	3,000.00	-2,648.31
Associate Rectors discretionary	29.95		
Total Social Ministries/Outreach	381.64	3,000.00	-2,618.36
Operating			
Insurance premiums	12,578.83	16,000.00	-3,421.17
Property taxes	1,114.67	1,295.00	-180.33
Office supplies & paper	1,095.72	3,000.00	-1,904.28
Mailing	1,168.19	2,385.00	-1,216.81
Printer	5,948.81	4,000.00	1,948.81
Telephone & Internet	2,372.69	2,452.00	-79.31
Utilities & garbage	9,404.11	11,250.00	-1,845.89
Audit	688.34	300.00	388.34
Other	0.00	360.00	-360.00
Operating - Other	0.00		
Total Operating	34,371.36	41,042.00	-6,670.64
Programs			
Communion supplies	1,041.97	528.00	513.97
Worship supplies-kids	0.00	43.00	-43.00
Choir supplies	376.38	180.00	196.38
New Member/Welcoming	0.00	1,000.00	-1,000.00
Parish Life	1,280.79	2,200.00	-919.21
Christian Formation			
Intergenerational	20.67		
Adult-Disciple Builders	319.99	1,200.00	-880.01
Children & families	320.77	900.00	-579.23
Christian Formation - Other	330.98		
Total Christian Formation	992.41	2,100.00	-1,107.59
Stewardship	0.00	660.00	-660.00
Advertising	573.56	600.00	-26.44
Signage	0.00	120.00	-120.00
Vestry retreat	107.66	200.00	-92.34
Website	0.00	60.00	-60.00
Total Programs	4,372.77	7,691.00	-3,318.23
Salaries			
Rector			
Salary	76,339.39	76,388.00	-48.61
Pension	14,573.88	13,750.00	823.88
Health & Other Ins	14,693.13	14,753.00	-59.87
Professional expenses	1,056.39	1,000.00	56.39
Automobile	1,891.90	2,130.00	-238.10
Continuing education	963.62	1,000.00	-36.38
Total Rector	109,518.31	109,021.00	497.31

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Associate Rector			
Salary	35,221.37	35,264.00	-42.63
Pension	6,634.08	6,348.00	286.08
Heath & Other Ins	139.89	186.00	-46.11
Professional expense	0.00	200.04	-200.04
Automobile	25.22	399.96	-374.74
Continuing education	854.23	500.00	354.23
Total Associate Rector	42,874.79	42,898.00	-23.21
Secretary	12,281.25	12,854.00	-572.75
Sexton	12,545.73	12,750.00	-204.27
Musicians			
9 a.m.	150.00		
11 a.m.	5,711.00		
Musicians - Other	5,807.02	18,000.00	-12,192.98
Total Musicians	11,668.02	18,000.00	-6,331.98
Lay employee's payroll taxes	4,166.55	3,442.00	724.55
Employee benefits	553.76	188.00	365.76
Nursery	1,570.00	1,889.00	-319.00
Supply Priest	837.00	1,400.00	-563.00
Payroll processing fees	444.00	385.00	59.00
Total Salaries	196,459.41	202,827.00	-6,367.59
Buildings & Grounds			
General maintenance	1,467.06	1,800.00	-332.94
Work parties	672.81	1,200.00	-527.19
Repairs	803.52	2,400.00	-1,596.48
Inspections	1,219.37	1,500.00	-280.63
Buildings & Grounds - Other	-3.19		
Total Buildings & Grounds	4,159.57	6,900.00	-2,740.43
Total Expense	286,835.87	308,551.00	-21,715.13
Net Ordinary Income	8,922.20	-38,707.00	47,629.20
Other Income/Expense			
Other Income			
Pass through to other funds			
Building	38,761.50		
Outreach	3,253.81		
Rector's Discretionary	50.00		
Altar Guild	2,743.13		
Other	13,104.34		
Total Pass through to other funds	57,912.78		
Total Other Income	57,912.78		
Other Expense			
Transfers to other funds			
Building	35,761.50		
Outreach	3,253.81		
Rector's Discretionary	50.00		
Altar Guild	2,743.13		
Other	16,104.34		
Total Transfers to other funds	57,912.78		
Total Other Expense	57,912.78		
Net Other Income	0.00		
Net Income	8,922.20	-38,707.00	47,629.20