

St James Episcopal Church 2010 Profit & Loss Budget vs. Actual

	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Budgeted Income				
Pledges	230,994.25	229,900.00	1,094.25	100.5%
Plate	3,698.67	6,000.00	-2,301.33	61.6%
Unpledged	6,996.59	6,000.00	996.59	116.6%
Use of Church	6,945.00	7,000.00	-55.00	99.2%
Interest	104.88	96.00	8.88	109.3%
Fundraisers	5,641.88	5,000.00	641.88	112.8%
Total Budgeted Income	254,381.27	253,996.00	385.27	100.2%
Total Income	254,381.27	253,996.00	385.27	100.2%
Expense				
Wider Church				
Diocesan assessment	45,312.00	45,312.00		100.0%
Total Wider Church	45,312.00	45,312.00		100.0%
Social Ministries/Outreach				
Outreach Pooled	1,300.00	1,500.00	-200.00	86.7%
Total Social Ministries/Outreach	1,300.00	1,500.00	-200.00	86.7%
Programs				
Rector Relocation		3,000.00	-3,000.00	
Rector Search	7,438.09	3,000.00	4,438.09	247.9%
Communion supplies	654.91	900.00	-245.09	72.8%
Music Supplies	1,540.26	1,000.00	540.26	154.0%
Parish Life	348.29	1,200.00	-851.71	29.0%
Faith Formation	45.15	1,000.00	-954.85	4.5%
Endowment	229.28	250.00	-20.72	91.7%
Stewardship	416.38	1,200.00	-783.62	34.7%
Advertising	586.20	480.00	106.20	122.1%
Vestry retreat	570.00	150.00	420.00	380.0%
Total Programs	11,828.56	12,180.00	-351.44	97.1%
Operating				
Office supplies & paper	454.74	1,200.00	-745.26	37.9%
Mailing	410.02	600.00	-189.98	68.3%
Copier & Printing	5,390.97	6,200.00	-809.03	87.0%
Telephone & Internet	3,101.12	3,600.00	-498.88	86.1%
Website	83.40	100.00	-16.60	83.4%
Utilities & garbage	9,963.41	9,600.00	363.41	103.8%
Insurance premiums	13,050.41	19,190.04	-6,139.63	68.0%
Property taxes	1,198.05	1,314.84	-116.79	91.1%
Audit		710.00	-710.00	
Total Operating	33,652.12	42,514.88	-8,862.76	79.2%
Buildings & Grounds				
Maintenance & Repair	2,667.34	3,000.00	-332.66	88.9%
Work parties	370.09	600.00	-229.91	61.7%
Inspections	770.57	805.00	-34.43	95.7%
Total Buildings & Grounds	3,808.00	4,405.00	-597.00	86.4%
Salaries				
Clergy				
Interim Crary				
Salary	54,154.55	36,798.00	17,356.55	147.2%
Pension	7,465.29	6,623.64	841.65	112.7%
Other Benefit/Insur	400.50	318.00	82.50	125.9%
Professional Exp.		250.00	-250.00	
Auto Expense	900.50	500.00	400.50	180.1%
Continuing Ed.	470.00	425.00	45.00	110.6%
Total Interim Crary	63,390.84	44,914.64	18,476.20	141.1%
Interim Abernethy				
Salary	2,024.05			
Other Benefit/Insur				

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Cash Basis

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	Jan - Dec 10	Budget	\$ Over Budget	% of Budget
Total Interim Abernethy	2,024.05			
Supply Priest	1,083.48	1,800.00	-716.52	60.2%
Rector				
Salary	17,349.00	34,698.00	-17,349.00	50.0%
Pension	3,919.50	6,245.64	-2,326.14	62.8%
Heath & Benefits	2,840.36	7,727.70	-4,887.34	36.8%
Professional Exp.	150.52	250.02	-99.50	60.2%
Auto Expense	146.10	499.98	-353.88	29.2%
Continuing Ed.	350.00	250.02	99.98	140.0%
Total Rector	24,755.48	49,671.36	-24,915.88	49.8%
Total Clergy	91,253.85	96,386.00	-5,132.15	94.7%
AdminAsstant	11,115.50	14,664.00	-3,548.50	75.8%
Sexton	13,364.00	13,520.04	-156.04	98.8%
Musicians	23,020.75	23,500.04	-479.29	98.0%
Nursery	1,576.41	1,638.00	-61.59	96.2%
Lay employee pension	446.00	1,400.00	-954.00	31.9%
LayEmployee benefits	122.56	921.60	-799.04	13.3%
Lay Employee payroll taxes	3,702.00	3,385.91	316.09	109.3%
Payroll processing fees	492.00	576.00	-84.00	85.4%
Dio/ChrchPensi ReimbRef Pri...	-1,196.00			
Total Salaries	143,897.07	155,991.59	-12,094.52	92.2%
Total Expense	239,797.75	261,903.47	-22,105.72	91.6%
Net Ordinary Income	14,583.52	-7,907.47	22,490.99	-184.4%
Other Income/Expense				
Other Income				
Pass through to other funds				
Building	33,786.96			
Altar Guild	2,540.00			
Birthday	199.16			
Outreach	3,241.24			
Fundr Clearing	4,673.00			
Other	6,095.00			
Rector's Discretionary	700.00			
Total Pass through to other funds	51,235.36			
Total Other Income	51,235.36			
Other Expense				
Transfers to other funds				
Building	33,786.96			
Altar Guild	2,540.00			
Birthday	199.16			
Outreach	3,241.24			
Fundr Clearing	4,673.00			
Other	6,095.00			
Rector's Discretionary	700.00			
Total Transfers to other funds	51,235.36			
Total Other Expense	51,235.36			
Net Other Income				
Net Income	14,583.52	-7,907.47	22,490.99	-184.4%