

St. Paul's Memorial Church
Statement of Income and Expense by Account
 October of Fiscal Year 2015
 Responsibility: All
Fund: 01 - General Operations

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Income								
Major: Group 00 // Minor: Group 00								
Plate Offerings Account	1,803.68	-3,648.09	-202.26%	5,451.77	34,000.00	22,965.97	67.55%	11,034.03
Pledge Payments Account	33,318.30	29,194.34	87.62%	4,123.96	590,000.00	449,761.34	76.23%	140,238.66
Endowment Income	0.00	0.00	--	0.00	72,800.00	69,866.80	95.97%	2,933.20
Givers of Record	0.00	7,065.00	--	-7,065.00	20,000.00	9,065.00	45.33%	10,935.00
Wheat - Budget	0.00	0.00	--	0.00	3,900.00	0.00	0.00%	3,900.00
Diocese of Va - Budget	0.00	7,500.00	--	-7,500.00	30,000.00	22,500.00	75.00%	7,500.00
Bldg Rent & Other Income	338.00	1,867.00	552.37%	-1,529.00	17,000.00	10,038.40	59.05%	6,961.60
ParishionerMissionRevenue	0.00	1,155.00	--	-1,155.00	0.00	6,793.00	--	-6,793.00
Canterbury/Skinner Alumni	833.33	0.00	0.00%	833.33	10,000.00	0.00	0.00%	10,000.00
	36,293.31	43,133.25	118.85%	-6,839.94	777,700.00	590,990.51	75.99%	186,709.49
Major: Rental Income // Minor: Rental Income								
Rent Inc-IMPACT	0.00	0.00	--	0.00	4,800.00	4,800.00	100.00%	0.00
Canterbury Rent Inc	0.00	4,710.00	--	-4,710.00	28,000.00	23,300.00	83.21%	4,700.00
Rent Inc - Booker House	3,035.34	0.00	0.00%	3,035.34	18,213.00	12,141.84	66.67%	6,071.16
Rent Inc-Chan.St. Co-op	0.00	865.00	--	-865.00	7,670.00	5,930.00	77.31%	1,740.00
	3,035.34	5,575.00	183.67%	-2,539.66	58,683.00	46,171.84	78.68%	12,511.16
Major: Interest Income // Minor: Interest Income								
Interest Inc-MM&GovSec	0.00	0.00	--	0.00	100.00	0.64	0.64%	99.36
	0.00	0.00	--	0.00	100.00	0.64	0.64%	99.36
Total Income	39,328.65	48,708.25	123.85%	-9,379.60	836,483.00	637,162.99	76.17%	199,320.01

Expense

Major: Outreach Ministry // Minor: Outreach Ministry								
Diocesan Pledge	5,666.66	5,666.66	100.00%	0.00	68,000.00	56,666.60	83.33%	11,333.40
Outreach & Grants	0.00	0.00	--	0.00	25,000.00	25,000.00	100.00%	0.00
University Commission	1,176.87	1,369.44	116.36%	-192.57	10,000.00	8,381.55	83.82%	1,618.45
Theological Education	0.00	0.00	--	0.00	2,000.00	3,000.00	150.00%	-1,000.00
ParishionerCharitiesMissi	0.00	1,750.00	--	-1,750.00	0.00	6,793.00	--	-6,793.00
	6,843.53	8,786.10	128.39%	-1,942.57	105,000.00	99,841.15	95.09%	5,158.85
Major: Salaries // Minor: Salaries								
Clergy Salaries	4,234.40	2,181.74	51.52%	2,052.66	79,739.00	53,526.14	67.13%	26,212.86

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Lay Ministry Salaries	7,034.25	5,939.36	84.43%	1,094.89	53,035.00	52,705.08	99.38%	329.92
Music - Senior Choir	4,140.83	4,140.83	100.00%	0.00	49,690.00	41,408.30	83.33%	8,281.70
Administration Salaries	7,541.25	7,512.15	99.61%	29.10	90,321.00	77,721.50	86.05%	12,599.50
Sexton Salary	2,466.33	2,466.34	100.00%	-0.01	29,596.00	24,663.40	83.33%	4,932.60
	25,417.06	22,240.42	87.50%	3,176.64	302,381.00	250,024.42	82.69%	52,356.58
<u>Major: Other Compensation // Minor: Other Compensation</u>								
Clergy Pensions	954.39	3,210.40	336.38%	-2,256.01	31,633.00	21,880.81	69.17%	9,752.19
Employer FICA	1,791.45	1,534.49	85.66%	256.96	18,868.00	14,974.78	79.37%	3,893.22
Other Pensions	1,603.66	1,444.60	90.08%	159.06	19,225.00	14,796.84	76.97%	4,428.16
Clergy Housing	6,025.97	4,250.01	70.53%	1,775.96	96,000.00	68,750.10	71.61%	27,249.90
Health Insurance	3,752.76	4,248.00	113.20%	-495.24	58,698.00	53,646.56	91.39%	5,051.44
Clergy Allowance	233.84	24.95	10.67%	208.89	2,000.00	1,089.58	54.48%	910.42
Disability Insurance	0.00	123.00	--	-123.00	0.00	553.75	--	-553.75
	14,362.07	14,835.45	103.30%	-473.38	226,424.00	175,692.42	77.59%	50,731.58
<u>Major: Music // Minor: Music</u>								
Senior Choir	484.72	0.00	0.00%	484.72	1,700.00	957.49	56.32%	742.51
Substitute Organists	0.00	0.00	--	0.00	1,300.00	128.21	9.86%	1,171.79
Music Maintenance	0.00	150.00	--	-150.00	3,000.00	2,324.61	77.49%	675.39
	484.72	150.00	30.95%	334.72	6,000.00	3,410.31	56.84%	2,589.69
<u>Major: Christian Education // Minor: Christian Education</u>								
Church School	907.03	527.98	58.21%	379.05	5,000.00	4,084.57	81.69%	915.43
Adult Education	0.00	1.17	--	-1.17	600.00	2,834.19	472.37%	-2,234.19
Youth Ministries	50.44	135.32	268.28%	-84.88	2,000.00	2,183.41	109.17%	-183.41
Tracts	0.00	48.50	--	-48.50	200.00	194.00	97.00%	6.00
Child Care	0.00	0.00	--	0.00	1,500.00	288.80	19.25%	1,211.20
	957.47	712.97	74.46%	244.50	9,300.00	9,584.97	103.06%	-284.97
<u>Major: Administration // Minor: Administration</u>								
Acolytes	0.00	0.00	--	0.00	600.00	331.55	55.26%	268.45
Altar	966.87	155.22	16.05%	811.65	2,400.00	2,968.33	123.68%	-568.33
Continuing Education	108.43	0.00	0.00%	108.43	1,500.00	589.40	39.29%	910.60
Stewardship	404.32	308.98	76.42%	95.34	2,500.00	308.98	12.36%	2,191.02
Kitchen	0.00	1,369.99	--	-1,369.99	200.00	1,369.99	685.00%	-1,169.99
Stephen Ministry	0.00	0.00	--	0.00	500.00	0.00	0.00%	500.00
Office	1,465.45	1,943.27	132.61%	-477.82	14,000.00	15,155.49	108.25%	-1,155.49
Communications	279.54	283.20	101.31%	-3.66	3,000.00	1,488.54	49.62%	1,511.46
Diocesan Council	0.00	0.00	--	0.00	2,300.00	1,500.54	65.24%	799.46
Payroll Fees	158.81	152.90	96.28%	5.91	2,100.00	1,739.28	82.82%	360.72

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Audit Fees	0.00	0.00	--	0.00	6,300.00	5,900.00	93.65%	400.00
Program	1,830.94	1,505.58	82.23%	325.36	8,500.00	11,449.65	134.70%	-2,949.65
Postage	536.34	303.99	56.68%	232.35	3,500.00	3,224.53	92.13%	275.47
Leased Equipment	1,300.64	2,621.89	201.58%	-1,321.25	16,000.00	26,521.52	165.76%	-10,521.52
Parking	0.00	1,630.00	--	-1,630.00	5,000.00	5,601.00	112.02%	-601.00
Planning Expense	10,526.31	0.00	0.00%	10,526.31	2,000.00	0.00	0.00%	2,000.00
Vestry	72.04	0.00	0.00%	72.04	2,250.00	2,097.83	93.24%	152.17
Shrinemont	0.00	0.00	--	0.00	1,000.00	1,000.00	100.00%	0.00
ReserveforOperatingFund	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Outside Accting Services	2,000.00	2,000.00	100.00%	0.00	24,000.00	20,000.00	83.33%	4,000.00
	19,649.69	12,275.02	62.47%	7,374.67	97,650.00	101,246.63	103.68%	-3,596.63
Major: Buildings & Grounds // Minor: Buildings & Grounds								
Utilities	1,273.28	1,807.78	141.98%	-534.50	22,000.00	22,121.77	100.55%	-121.77
Maintenance	5,950.51	6,047.24	101.63%	-96.73	52,000.00	56,162.50	108.00%	-4,162.50
Taxes	0.00	0.00	--	0.00	6,700.00	3,349.08	49.99%	3,350.92
Insurance	0.00	4,152.80	--	-4,152.80	21,000.00	22,827.34	108.70%	-1,827.34
Maintenance Reserve	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Canterbury House	98.65	0.00	0.00%	98.65	8,000.00	1,385.06	17.31%	6,614.94
	7,322.44	12,007.82	163.99%	-4,685.38	109,700.00	105,845.75	96.49%	3,854.25
Total Expense	75,036.98	71,007.78	94.63%	4,029.20	856,455.00	745,645.65	87.06%	110,809.35
Income Less Expense	-35,708.33	-22,299.53	62.45%	-13,408.80	-19,972.00	-108,482.66	543.17%	88,510.66