

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

Current Month

Annual Budget, Y.T.D. Actual

Income

Major: Group 00 // Minor: Group 00

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Plate Offerings Account	3,119.84	1,734.30	55.59%	1,385.54	34,000.00	24,700.27	72.65%	9,299.73
Pledge Payments Account	47,539.97	43,678.77	91.88%	3,861.20	590,000.00	493,440.11	83.63%	96,559.89
Endowment Income	0.00	0.00	--	0.00	72,800.00	69,866.80	95.97%	2,933.20
Givers of Record	0.00	1,849.45	--	-1,849.45	20,000.00	10,914.45	54.57%	9,085.55
Wheat - Budget	3,900.00	3,587.99	92.00%	312.01	3,900.00	3,587.99	92.00%	312.01
Diocese of Va - Budget	0.00	0.00	--	0.00	30,000.00	22,500.00	75.00%	7,500.00
Bldg Rent & Other Income	3,206.93	865.00	26.97%	2,341.93	17,000.00	13,853.40	81.49%	3,146.60
ParishionerMissionRevenue	0.00	186.00	--	-186.00	0.00	6,979.00	--	-6,979.00
Canterbury/Skinner Alumni	833.33	1,003.75	120.45%	-170.42	10,000.00	1,003.75	10.04%	8,996.25
	58,600.07	52,905.26	90.28%	5,694.81	777,700.00	646,845.77	83.17%	130,854.23

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	5,194.41	0.00	0.00%	5,194.41	28,000.00	23,300.00	83.21%	4,700.00
Rent Inc - Booker House	1,517.82	3,035.46	199.99%	-1,517.64	18,213.00	15,177.30	83.33%	3,035.70
Rent Inc-Chan.St. Co-op	1,731.96	865.00	49.94%	866.96	7,670.00	6,795.00	88.59%	875.00
	8,444.19	3,900.46	46.19%	4,543.73	58,683.00	50,072.30	85.33%	8,610.70

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	67,044.26	56,805.72	84.73%	10,238.54	836,483.00	696,918.71	83.32%	139,564.29

Expense

Major: Outreach Ministry // Minor: Outreach Ministry

Diocesan Pledge	5,666.66	5,666.66	100.00%	0.00	68,000.00	62,333.26	91.67%	5,666.74
Outreach & Grants	0.00	0.00	--	0.00	25,000.00	25,000.00	100.00%	0.00
University Commission	2,529.79	586.02	23.16%	1,943.77	10,000.00	8,967.57	89.68%	1,032.43
Theological Education	0.00	0.00	--	0.00	2,000.00	3,000.00	150.00%	-1,000.00
ParishionerCharitiesMissi	0.00	0.00	--	0.00	0.00	6,793.00	--	-6,793.00
	8,196.45	6,252.68	76.29%	1,943.77	105,000.00	106,093.83	101.04%	-1,093.83

Major: Salaries // Minor: Salaries

Clergy Salaries	5,640.31	2,181.74	38.68%	3,458.57	79,739.00	55,707.88	69.86%	24,031.12
-----------------	----------	----------	--------	----------	-----------	-----------	--------	-----------

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

Current Month**Annual Budget, Y.T.D. Actual**

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Lay Ministry Salaries	6,115.31	5,915.60	96.73%	199.71	53,035.00	60,370.68	113.83%	-7,335.68
Music - Senior Choir	4,140.83	4,140.83	100.00%	0.00	49,690.00	45,549.13	91.67%	4,140.87
Administration Salaries	7,541.25	7,512.15	99.61%	29.10	90,321.00	85,233.65	94.37%	5,087.35
Sexton Salary	2,466.33	2,466.34	100.00%	-0.01	29,596.00	28,329.74	95.72%	1,266.26
	25,904.03	22,216.66	85.77%	3,687.37	302,381.00	275,191.08	91.01%	27,189.92

Major: Other Compensation // Minor: Other Compensation

Clergy Pensions	0.00	0.00	--	0.00	31,633.00	21,880.81	69.17%	9,752.19
Employer FICA	1,667.64	1,536.50	92.14%	131.14	18,868.00	16,511.28	87.51%	2,356.72
Other Pensions	1,603.66	1,624.60	101.31%	-20.94	19,225.00	16,421.44	85.42%	2,803.56
Clergy Housing	9,766.23	4,250.01	43.52%	5,516.22	96,000.00	73,000.11	76.04%	22,999.89
Health Insurance	5,858.31	4,248.00	72.51%	1,610.31	58,698.00	57,894.56	98.63%	803.44
Clergy Allowance	0.00	483.43	--	-483.43	2,000.00	1,573.01	78.65%	426.99
Disability Insurance	0.00	107.00	--	-107.00	0.00	660.75	--	-660.75
	18,895.84	12,249.54	64.83%	6,646.30	226,424.00	187,941.96	83.00%	38,482.04

Major: Music // Minor: Music

Senior Choir	84.55	2,467.55	2,918.45%	-2,383.00	1,700.00	3,425.04	201.47%	-1,725.04
Substitute Organists	200.00	715.40	357.70%	-515.40	1,300.00	843.61	64.89%	456.39
Music Maintenance	308.51	0.00	0.00%	308.51	3,000.00	2,324.61	77.49%	675.39
	593.06	3,182.95	536.70%	-2,589.89	6,000.00	6,593.26	109.89%	-593.26

Major: Christian Education // Minor: Christian Education

Church School	-29.25	0.00	0.00%	-29.25	5,000.00	4,084.57	81.69%	915.43
Adult Education	0.00	624.49	--	-624.49	600.00	3,458.68	576.45%	-2,858.68
Youth Ministries	0.00	865.23	--	-865.23	2,000.00	3,048.64	152.43%	-1,048.64
Tracts	0.00	163.95	--	-163.95	200.00	357.95	178.98%	-157.95
Child Care	0.00	0.00	--	0.00	1,500.00	288.80	19.25%	1,211.20
	-29.25	1,653.67	5,653.57%	-1,682.92	9,300.00	11,238.64	120.85%	-1,938.64

Major: Administration // Minor: Administration

Acolytes	115.06	0.00	0.00%	115.06	600.00	331.55	55.26%	268.45
Altar	0.00	23.66	--	-23.66	2,400.00	2,991.99	124.67%	-591.99
Continuing Education	0.00	0.00	--	0.00	1,500.00	589.40	39.29%	910.60
Stewardship	1,633.69	2,162.94	132.40%	-529.25	2,500.00	2,471.92	98.88%	28.08
Kitchen	172.12	0.00	0.00%	172.12	200.00	1,369.99	685.00%	-1,169.99
Stephen Ministry	0.00	1,594.00	--	-1,594.00	500.00	1,594.00	318.80%	-1,094.00
Office	991.13	748.80	75.55%	242.33	14,000.00	15,904.29	113.60%	-1,904.29
Communications	291.06	0.00	0.00%	291.06	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	157.17	151.33	96.28%	5.84	2,100.00	1,890.61	90.03%	209.39

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

Current Month**Annual Budget, Y.T.D. Actual**

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Audit Fees	0.00	0.00	--	0.00	6,300.00	5,900.00	93.65%	400.00
Program	583.14	1,950.83	334.54%	-1,367.69	8,500.00	13,400.48	157.65%	-4,900.48
Postage	188.43	490.00	260.04%	-301.57	3,500.00	3,714.53	106.13%	-214.53
Leased Equipment	1,187.47	-6,556.50	-552.14%	7,743.97	16,000.00	19,965.02	124.78%	-3,965.02
Parking	717.56	10.00	1.39%	707.56	5,000.00	5,611.00	112.22%	-611.00
Planning Expense	0.00	0.00	--	0.00	2,000.00	0.00	0.00%	2,000.00
Vestry	132.02	0.00	0.00%	132.02	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	2,500.00	125.00%	-500.00	24,000.00	22,500.00	93.75%	1,500.00
	8,168.85	3,075.06	37.64%	5,093.79	97,650.00	104,321.69	106.83%	-6,671.69
Major: Buildings & Grounds // Minor: Buildings & Grounds								
Utilities	856.39	1,177.21	137.46%	-320.82	22,000.00	23,298.98	105.90%	-1,298.98
Maintenance	5,941.17	4,629.22	77.92%	1,311.95	52,000.00	60,791.72	116.91%	-8,791.72
Taxes	3,350.01	0.00	0.00%	3,350.01	6,700.00	3,349.08	49.99%	3,350.92
Insurance	0.00	8.17	--	-8.17	21,000.00	22,835.51	108.74%	-1,835.51
Maintenance Reserve	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Canterbury House	186.63	226.59	121.41%	-39.96	8,000.00	1,611.65	20.15%	6,388.35
	10,334.20	6,041.19	58.46%	4,293.01	109,700.00	111,886.94	101.99%	-2,186.94
Total Expense	72,063.18	54,671.75	75.87%	17,391.43	856,455.00	803,267.40	93.79%	53,187.60
Income Less Expense	-5,018.92	2,133.97	-42.52%	-7,152.89	-19,972.00	-106,348.69	532.49%	86,376.69