

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

Income

Major: Group 00 // Minor: Group 00

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Plate Offerings Account	10,096.78	7,664.00	75.91%	2,432.78	34,000.00	32,364.27	95.19%	1,635.73
Pledge Payments Account	79,265.64	89,019.73	112.31%	-9,754.09	590,000.00	582,459.84	98.72%	7,540.16
Endowment Income	0.00	0.00	--	0.00	72,800.00	69,866.80	95.97%	2,933.20
Givers of Record	18,968.41	16,866.97	88.92%	2,101.44	20,000.00	27,781.42	138.91%	-7,781.42
Wheat - Budget	0.00	0.00	--	0.00	3,900.00	3,587.99	92.00%	312.01
Diocese of Va - Budget	7,500.00	7,500.00	100.00%	0.00	30,000.00	30,000.00	100.00%	0.00
Reserves	0.00	16,934.24	--	-16,934.24	0.00	16,934.24	--	-16,934.24
Bldg Rent & Other Income	1,262.35	1,440.00	114.07%	-177.65	17,000.00	15,293.40	89.96%	1,706.60
ParishionerMissionRevenue	0.00	-6,979.00	--	6,979.00	0.00	0.00	--	0.00
Canterbury/Skinner Alumni	833.37	983.75	118.04%	-150.38	10,000.00	1,987.50	19.88%	8,012.50
	117,926.55	133,429.69	113.15%	-15,503.14	777,700.00	780,275.46	100.33%	-2,575.46

Major: Rental Income // Minor: Rental Income

Rent Inc-IMPACT	1,200.00	0.00	0.00%	1,200.00	4,800.00	4,800.00	100.00%	0.00
Canterbury Rent Inc	2,597.18	4,710.00	181.35%	-2,112.82	28,000.00	28,010.00	100.04%	-10.00
Rent Inc - Booker House	1,517.82	3,035.46	199.99%	-1,517.64	18,213.00	18,212.76	100.00%	0.24
Rent Inc-Chan.St. Co-op	0.00	865.00	--	-865.00	7,670.00	7,660.00	99.87%	10.00
	5,315.00	8,610.46	162.00%	-3,295.46	58,683.00	58,682.76	100.00%	0.24

Major: Interest Income // Minor: Interest Income

Interest Inc-MM&GovSec	12.81	307.69	2,401.95%	-294.88	100.00	308.33	308.33%	-208.33
	12.81	307.69	2,401.95%	-294.88	100.00	308.33	308.33%	-208.33
Total Income	123,254.36	142,347.84	115.49%	-19,093.48	836,483.00	839,266.55	100.33%	-2,783.55

Expense

Major: Outreach Ministry // Minor: Outreach Ministry

Diocesan Pledge	5,666.74	5,666.66	100.00%	0.08	68,000.00	67,999.92	100.00%	0.08
Outreach & Grants	0.00	0.00	--	0.00	25,000.00	25,000.00	100.00%	0.00
University Commission	1,545.49	146.55	9.48%	1,398.94	10,000.00	9,067.01	90.67%	932.99
Theological Education	0.00	0.00	--	0.00	2,000.00	3,000.00	150.00%	-1,000.00
ParishionerCharitiesMissi	0.00	-6,793.00	--	6,793.00	0.00	0.00	--	0.00
	7,212.23	-979.79	-13.59%	8,192.02	105,000.00	105,066.93	100.06%	-66.93

Major: Salaries // Minor: Salaries

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Clergy Salaries	5,640.31	7,598.40	134.72%	-1,958.09	79,739.00	63,306.28	79.39%	16,432.72
Lay Ministry Salaries	2,794.40	5,973.56	213.77%	-3,179.16	53,035.00	66,344.24	125.10%	-13,309.24
Music - Senior Choir	4,140.87	4,140.83	100.00%	0.04	49,690.00	49,689.96	100.00%	0.04
Administration Salaries	7,541.30	7,512.15	99.61%	29.15	90,321.00	92,745.80	102.68%	-2,424.80
Sexton Salary	2,466.37	2,466.34	100.00%	0.03	29,596.00	30,796.08	104.05%	-1,200.08
	22,583.25	27,691.28	122.62%	-5,108.03	302,381.00	302,882.36	100.17%	-501.36
<u>Major: Other Compensation // Minor: Other Compensation</u>								
Clergy Pensions	0.00	0.00	--	0.00	31,633.00	21,880.81	69.17%	9,752.19
Employer FICA	1,755.02	1,552.40	88.45%	202.62	18,868.00	18,063.68	95.74%	804.32
Other Pensions	1,603.73	1,624.60	101.30%	-20.87	19,225.00	18,046.04	93.87%	1,178.96
Clergy Housing	9,766.33	7,166.67	73.38%	2,599.66	96,000.00	80,166.78	83.51%	15,833.22
Health Insurance	511.55	0.00	0.00%	511.55	58,698.00	57,894.56	98.63%	803.44
Clergy Allowance	419.49	16.78	4.00%	402.71	2,000.00	1,589.79	79.49%	410.21
Disability Insurance	0.00	107.00	--	-107.00	0.00	767.75	--	-767.75
	14,056.12	10,467.45	74.47%	3,588.67	226,424.00	198,409.41	87.63%	28,014.59
<u>Major: Music // Minor: Music</u>								
Senior Choir	344.13	-1,126.30	-327.29%	1,470.43	1,700.00	2,298.74	135.22%	-598.74
Substitute Organists	725.00	0.00	0.00%	725.00	1,300.00	843.61	64.89%	456.39
Music Maintenance	0.00	0.00	--	0.00	3,000.00	2,324.61	77.49%	675.39
	1,069.13	-1,126.30	-105.35%	2,195.43	6,000.00	5,466.96	91.12%	533.04
<u>Major: Christian Education // Minor: Christian Education</u>								
Church School	685.00	0.00	0.00%	685.00	5,000.00	4,084.57	81.69%	915.43
Adult Education	0.00	-44.00	--	44.00	600.00	3,414.68	569.11%	-2,814.68
Youth Ministries	1,088.85	0.00	0.00%	1,088.85	2,000.00	3,048.64	152.43%	-1,048.64
Tracts	0.00	0.00	--	0.00	200.00	357.95	178.98%	-157.95
Child Care	0.00	200.00	--	-200.00	1,500.00	488.80	32.59%	1,011.20
	1,773.85	156.00	8.79%	1,617.85	9,300.00	11,394.64	122.52%	-2,094.64
<u>Major: Administration // Minor: Administration</u>								
Acolytes	0.00	0.00	--	0.00	600.00	331.55	55.26%	268.45
Altar	25.48	180.70	709.18%	-155.22	2,400.00	3,172.69	132.20%	-772.69
Continuing Education	0.00	0.00	--	0.00	1,500.00	589.40	39.29%	910.60
Stewardship	0.00	32.15	--	-32.15	2,500.00	2,489.40	99.58%	10.60
Kitchen	5.79	-1,369.99	-3,661.31%	1,375.78	200.00	0.00	0.00%	200.00
Stephen Ministry	0.00	-1,078.80	--	1,078.80	500.00	515.20	103.04%	-15.20
Office	652.58	106.19	16.27%	546.39	14,000.00	16,010.48	114.36%	-2,010.48
Communications	289.30	0.00	0.00%	289.30	3,000.00	1,488.54	49.62%	1,511.46
Diocesan Council	874.78	0.00	0.00%	874.78	2,300.00	1,500.54	65.24%	799.46

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Payroll Fees	163.72	161.01	98.34%	2.71	2,100.00	2,051.62	97.70%	48.38
Audit Fees	0.00	0.00	--	0.00	6,300.00	5,900.00	93.65%	400.00
Program	1,407.47	1,099.93	78.15%	307.54	8,500.00	14,260.23	167.77%	-5,760.23
Postage	-75.90	54.60	-71.94%	-130.50	3,500.00	3,769.13	107.69%	-269.13
Leased Equipment	1,187.47	1,393.94	117.39%	-206.47	16,000.00	21,358.96	133.49%	-5,358.96
Parking	717.56	0.00	0.00%	717.56	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	0.00	0.00	--	0.00	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	1,500.00	75.00%	500.00	24,000.00	24,000.00	100.00%	0.00
	7,248.25	2,079.73	28.69%	5,168.52	97,650.00	106,146.57	108.70%	-8,496.57
Major: Buildings & Grounds // Minor: Buildings & Grounds								
Utilities	3,400.60	1,423.62	41.86%	1,976.98	22,000.00	24,722.60	112.38%	-2,722.60
Maintenance	-10,971.21	-6,768.13	61.69%	-4,203.08	52,000.00	54,023.59	103.89%	-2,023.59
Taxes	0.00	3,349.08	--	-3,349.08	6,700.00	6,698.16	99.97%	1.84
Insurance	0.00	8.17	--	-8.17	21,000.00	22,843.68	108.78%	-1,843.68
Maintenance Reserve	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Canterbury House	480.32	0.00	0.00%	480.32	8,000.00	1,611.65	20.15%	6,388.35
	-7,090.29	-1,987.26	28.03%	-5,103.03	109,700.00	109,899.68	100.18%	-199.68
Total Expense	46,852.54	36,301.11	77.48%	10,551.43	856,455.00	839,266.55	97.99%	17,188.45
Income Less Expense	76,401.82	106,046.73	138.80%	-29,644.91	-19,972.00	0.00	0.00%	-19,972.00