

St. Paul's Memorial Church
Statement of Income and Expense by Account
February of Fiscal Year 2016
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	2,000.00	2,617.89	130.89%	-617.89	38,000.00	3,797.97	9.99%	34,202.03
Pledge Payments Account	80,000.00	100,143.22	125.18%	-20,143.22	590,000.00	146,632.38	24.85%	443,367.62
Endowment Income	36,400.00	33,000.00	90.66%	3,400.00	72,800.00	33,000.00	45.33%	39,800.00
Givers of Record	0.00	500.00	--	-500.00	20,000.00	1,354.45	6.77%	18,645.55
Wheat - Budget	0.00	0.00	--	0.00	3,600.00	0.00	0.00%	3,600.00
Diocese of Va - Budget	0.00	0.00	--	0.00	30,000.00	0.00	0.00%	30,000.00
Bldg Rent & Other Income	1,000.00	1,280.00	128.00%	-280.00	17,000.00	1,963.00	11.55%	15,037.00
ParishionerMissionRevenue	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Canterbury/Skinner Alumni	0.00	0.00	--	0.00	10,000.00	0.00	0.00%	10,000.00
	119,400.00	137,541.11	115.19%	-18,141.11	781,400.00	186,747.80	23.90%	594,652.20

Major: Rental Income // Minor: Rental Income

Rent Inc-IMPACT	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Canterbury Rent Inc	3,166.67	4,805.00	151.74%	-1,638.33	38,000.00	4,805.00	12.64%	33,195.00
Rent Inc - Booker House	1,533.33	1,526.84	99.58%	6.49	18,400.00	1,526.84	8.30%	16,873.16
Rent Inc-Chan.St. Co-op	658.33	865.00	131.39%	-206.67	7,900.00	865.00	10.95%	7,035.00
	5,358.33	7,196.84	134.31%	-1,838.51	64,300.00	7,196.84	11.19%	57,103.16

Major: Interest Income // Minor: Interest Income

Interest Inc-MM&GovSec	8.33	0.00	0.00%	8.33	100.00	0.00	0.00%	100.00
	8.33	0.00	0.00%	8.33	100.00	0.00	0.00%	100.00

Total Income	124,766.66	144,737.95	116.01%	-19,971.29	845,800.00	193,944.64	22.93%	651,855.36
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Expense

Major: Outreach Ministry // Minor: Outreach Ministry

Diocesan Pledge	5,708.33	5,708.33	100.00%	0.00	68,500.00	11,416.66	16.67%	57,083.34
Outreach & Grants	0.00	900.00	--	-900.00	20,200.00	900.00	4.46%	19,300.00
Region 15	83.33	0.00	0.00%	83.33	1,000.00	0.00	0.00%	1,000.00
University Commission	833.33	365.93	43.91%	467.40	10,000.00	1,186.13	11.86%	8,813.87
Theological Education	0.00	0.00	--	0.00	1,250.00	0.00	0.00%	1,250.00
ParishionerCharitiesMissi	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	6,624.99	6,974.26	105.27%	-349.27	100,950.00	13,502.79	13.38%	87,447.21

Major: Salaries // Minor: Salaries

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Clergy Salaries	7,668.67	7,668.66	100.00%	0.01	92,024.00	15,337.32	16.67%	76,686.68
Lay Ministry Salaries	6,052.42	6,662.44	110.08%	-610.02	72,629.00	14,118.88	19.44%	58,510.12
Music - Senior Choir	4,149.67	4,149.68	100.00%	-0.01	49,796.00	8,299.36	16.67%	41,496.64
Administration Salaries	8,040.67	7,667.68	95.36%	372.99	96,488.00	15,285.36	15.84%	81,202.64
Sexton Salary	2,492.00	2,492.00	100.00%	0.00	29,904.00	4,984.00	16.67%	24,920.00
	28,403.43	28,640.46	100.83%	-237.03	340,841.00	58,024.92	17.02%	282,816.08
<u>Major: Other Compensation // Minor: Other Compensation</u>								
Clergy Pensions	1,192.83	2,407.80	201.86%	-1,214.97	14,314.00	2,407.80	16.82%	11,906.20
Employer FICA	1,586.17	1,584.76	99.91%	1.41	19,034.00	3,184.82	16.73%	15,849.18
Other Pensions	1,444.08	1,616.74	111.96%	-172.66	17,329.00	3,233.48	18.66%	14,095.52
Clergy Housing	7,291.67	7,166.68	98.29%	124.99	87,500.00	14,333.36	16.38%	73,166.64
Health Insurance	3,500.58	4,696.00	134.15%	-1,195.42	42,007.00	12,890.00	30.69%	29,117.00
Clergy Allowance	166.67	19.69	11.81%	146.98	2,000.00	48.62	2.43%	1,951.38
Disability Insurance	0.00	107.00	--	-107.00	0.00	214.00	--	-214.00
	15,182.00	17,598.67	115.92%	-2,416.67	182,184.00	36,312.08	19.93%	145,871.92
<u>Major: Music // Minor: Music</u>								
Senior Choir	141.67	0.00	0.00%	141.67	1,700.00	0.00	0.00%	1,700.00
Substitute Organists	108.33	0.00	0.00%	108.33	1,300.00	272.01	20.92%	1,027.99
Music Maintenance	250.00	0.00	0.00%	250.00	3,000.00	0.00	0.00%	3,000.00
	500.00	0.00	0.00%	500.00	6,000.00	272.01	4.53%	5,727.99
<u>Major: Christian Education // Minor: Christian Education</u>								
Church School	208.33	0.00	0.00%	208.33	2,500.00	0.00	0.00%	2,500.00
Adult Education	50.00	117.39	234.78%	-67.39	600.00	117.39	19.57%	482.61
Youth Ministries	250.00	-643.47	-257.39%	893.47	3,000.00	-643.47	-21.45%	3,643.47
Tracts	16.67	17.95	107.68%	-1.28	200.00	71.45	35.73%	128.55
Child Care	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
	566.67	-508.13	-89.67%	1,074.80	6,800.00	-454.63	-6.69%	7,254.63
<u>Major: Administration // Minor: Administration</u>								
Acolytes	50.00	111.30	222.60%	-61.30	600.00	111.30	18.55%	488.70
Altar	200.00	63.46	31.73%	136.54	2,400.00	507.74	21.16%	1,892.26
Continuing Education	125.00	0.00	0.00%	125.00	1,500.00	0.00	0.00%	1,500.00
Stewardship	0.00	0.00	--	0.00	3,000.00	37.00	1.23%	2,963.00
Kitchen	16.67	18.99	113.92%	-2.32	200.00	18.99	9.50%	181.01
Stephen Ministry	41.67	437.37	1,049.60%	-395.70	500.00	437.37	87.47%	62.63
Office	1,166.67	1,025.87	87.93%	140.80	14,000.00	2,462.80	17.59%	11,537.20
Communications	250.00	50.00	20.00%	200.00	3,000.00	50.00	1.67%	2,950.00
Diocesan Council	0.00	0.00	--	0.00	2,700.00	430.00	15.93%	2,270.00

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Payroll Fees	183.33	414.76	226.24%	-231.43	2,200.00	591.21	26.87%	1,608.79
Audit Fees	0.00	0.00	--	0.00	3,700.00	0.00	0.00%	3,700.00
Program	666.67	399.71	59.96%	266.96	8,000.00	1,768.30	22.10%	6,231.70
Postage	291.67	245.00	84.00%	46.67	3,500.00	337.40	9.64%	3,162.60
Leased Equipment	1,333.33	1,441.74	108.13%	-108.41	16,000.00	3,245.81	20.29%	12,754.19
Parking	416.67	-100.00	-24.00%	516.67	5,000.00	-100.00	-2.00%	5,100.00
Planning Expense	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
Vestry	187.50	885.08	472.04%	-697.58	2,250.00	614.08	27.29%	1,635.92
Shrinemont	83.33	0.00	0.00%	83.33	1,000.00	0.00	0.00%	1,000.00
Creation Stewards	83.33	0.00	0.00%	83.33	1,000.00	0.00	0.00%	1,000.00
Outside Accting Services	2,000.00	2,000.00	100.00%	0.00	24,000.00	4,000.00	16.67%	20,000.00
	7,137.51	6,993.28	97.98%	144.23	95,050.00	14,512.00	15.27%	80,538.00
Major: Buildings & Grounds // Minor: Buildings & Grounds								
Utilities	1,916.67	2,450.22	127.84%	-533.55	23,000.00	4,806.71	20.90%	18,193.29
Maintenance	4,583.33	16,473.78	359.43%	-11,890.45	55,000.00	20,935.01	38.06%	34,064.99
Taxes	0.00	0.00	--	0.00	6,700.00	0.00	0.00%	6,700.00
Insurance	27.57	-149.83	-543.45%	177.40	21,000.00	5,581.49	26.58%	15,418.51
Maintenance Reserve	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Canterbury Maintenance	666.67	549.00	82.35%	117.67	8,000.00	2,763.14	34.54%	5,236.86
	7,194.24	19,323.17	268.59%	-12,128.93	113,700.00	34,086.35	29.98%	79,613.65
Total Expense	65,608.84	79,021.71	120.44%	-13,412.87	845,525.00	156,255.52	18.48%	689,269.48
Income Less Expense	59,157.82	65,716.24	111.09%	-6,558.42	275.00	37,689.12	3,705.13%	-37,414.12