

St. Paul's Memorial Church
Statement of Income and Expense by Account
 March of Fiscal Year 2016
 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	8,000.00	5,376.27	67.20%	2,623.73	38,000.00	9,174.24	24.14%	28,825.76
Pledge Payments Account	45,000.00	37,881.34	84.18%	7,118.66	590,000.00	184,513.72	31.27%	405,486.28
Endowment Income	0.00	0.00	--	0.00	72,800.00	33,000.00	45.33%	39,800.00
Givers of Record	0.00	1,650.00	--	-1,650.00	20,000.00	3,004.45	15.02%	16,995.55
Wheat - Budget	0.00	0.00	--	0.00	3,600.00	0.00	0.00%	3,600.00
Diocese of Va - Budget	7,500.00	0.00	0.00%	7,500.00	30,000.00	0.00	0.00%	30,000.00
Bldg Rent & Other Income	1,000.00	1,285.00	128.50%	-285.00	17,000.00	3,248.00	19.11%	13,752.00
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
	61,500.00	46,192.61	75.11%	15,307.39	781,400.00	232,940.41	29.81%	548,459.59

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	2,450.00	77.37%	716.67	38,000.00	7,255.00	19.09%	30,745.00
Rent Inc - Booker House	1,533.33	3,053.68	199.15%	-1,520.35	18,400.00	4,580.52	24.89%	13,819.48
Rent Inc-Chan.St. Co-op	658.33	865.00	131.39%	-206.67	7,900.00	1,730.00	21.90%	6,170.00
	5,358.33	6,368.68	118.86%	-1,010.35	64,300.00	13,565.52	21.10%	50,734.48

Major: Interest Income // Minor: Interest Income

Interest Inc-MM&GovSec	8.33	0.65	7.80%	7.68	100.00	0.65	0.65%	99.35
	8.33	0.65	7.80%	7.68	100.00	0.65	0.65%	99.35
Total Income	66,866.66	52,561.94	78.61%	14,304.72	845,800.00	246,506.58	29.14%	599,293.42

Expense**Major: Outreach Ministry // Minor: Outreach Ministry**

Diocesan Pledge	5,708.33	5,708.33	100.00%	0.00	68,500.00	17,124.99	25.00%	51,375.01
Outreach & Grants	0.00	0.00	--	0.00	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	547.79	65.74%	285.54	10,000.00	1,733.92	17.34%	8,266.08
Theological Education	1,250.00	0.00	0.00%	1,250.00	1,250.00	0.00	0.00%	1,250.00
ParishionerCharitiesMissi	0.00	0.00	--	0.00	0.00	0.00	--	0.00
	7,874.99	6,256.12	79.44%	1,618.87	100,950.00	19,758.91	19.57%	81,191.09

Major: Salaries // Minor: Salaries

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Clergy Salaries	7,668.67	7,668.66	100.00%	0.01	92,024.00	23,005.98	25.00%	69,018.02
Lay Ministry Salaries	6,052.42	6,456.44	106.68%	-404.02	72,629.00	20,575.32	28.33%	52,053.68
Music - Senior Choir	4,149.67	4,149.68	100.00%	-0.01	49,796.00	12,449.04	25.00%	37,346.96
Administration Salaries	8,040.67	7,617.68	94.74%	422.99	96,488.00	22,903.04	23.74%	73,584.96
Sexton Salary	2,492.00	2,492.00	100.00%	0.00	29,904.00	7,476.00	25.00%	22,428.00
	28,403.43	28,384.46	99.93%	18.97	340,841.00	86,409.38	25.35%	254,431.62
<u>Major: Other Compensation // Minor: Other Compensation</u>								
Clergy Pensions	1,192.83	0.00	0.00%	1,192.83	14,314.00	2,407.80	16.82%	11,906.20
Employer FICA	1,586.17	1,600.06	100.88%	-13.89	19,034.00	4,784.88	25.14%	14,249.12
Other Pensions	1,444.08	1,616.74	111.96%	-172.66	17,329.00	4,850.22	27.99%	12,478.78
Clergy Housing	7,291.67	7,166.68	98.29%	124.99	87,500.00	21,500.04	24.57%	65,999.96
Health Insurance	3,500.58	4,186.00	119.58%	-685.42	42,007.00	17,076.00	40.65%	24,931.00
Clergy Allowance	166.67	66.24	39.74%	100.43	2,000.00	114.86	5.74%	1,885.14
Disability Insurance	0.00	107.00	--	-107.00	0.00	321.00	--	-321.00
	15,182.00	14,742.72	97.11%	439.28	182,184.00	51,054.80	28.02%	131,129.20
<u>Major: Music // Minor: Music</u>								
Senior Choir	141.67	1,139.00	803.98%	-997.33	1,700.00	1,139.00	67.00%	561.00
Substitute Organists	108.33	50.00	46.16%	58.33	1,300.00	322.01	24.77%	977.99
Music Maintenance	250.00	332.00	132.80%	-82.00	3,000.00	332.00	11.07%	2,668.00
	500.00	1,521.00	304.20%	-1,021.00	6,000.00	1,793.01	29.88%	4,206.99
<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	240.30	480.60%	-190.30	600.00	357.69	59.62%	242.31
Youth Ministries	250.00	0.00	0.00%	250.00	3,000.00	-643.47	-21.45%	3,643.47
Tracts	16.67	0.00	0.00%	16.67	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	240.30	42.41%	326.37	6,800.00	-214.33	-3.15%	7,014.33
<u>Major: Administration // Minor: Administration</u>								
Acolytes	50.00	0.00	0.00%	50.00	600.00	111.30	18.55%	488.70
Altar	200.00	521.45	260.73%	-321.45	2,400.00	1,029.19	42.88%	1,370.81
Continuing Education	125.00	385.00	308.00%	-260.00	1,500.00	385.00	25.67%	1,115.00
Stewardship	0.00	26.23	--	-26.23	3,000.00	63.23	2.11%	2,936.77
Kitchen	16.67	35.57	213.38%	-18.90	200.00	54.56	27.28%	145.44
Stephen Ministry	41.67	0.00	0.00%	41.67	500.00	437.37	87.47%	62.63
Office	1,166.67	1,147.28	98.34%	19.39	14,000.00	3,610.08	25.79%	10,389.92
Communications	250.00	115.89	46.36%	134.11	3,000.00	165.89	5.53%	2,834.11
Diocesan Council	2,700.00	-390.00	-14.44%	3,090.00	2,700.00	40.00	1.48%	2,660.00

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Payroll Fees	183.33	176.45	96.25%	6.88	2,200.00	767.66	34.89%	1,432.34
Audit Fees	0.00	0.00	--	0.00	3,700.00	0.00	0.00%	3,700.00
Program	666.67	733.34	110.00%	-66.67	8,000.00	2,501.64	31.27%	5,498.36
Postage	291.67	142.50	48.86%	149.17	3,500.00	479.90	13.71%	3,020.10
Leased Equipment	1,333.33	1,619.35	121.45%	-286.02	16,000.00	4,865.16	30.41%	11,134.84
Parking	416.67	2,260.00	542.40%	-1,843.33	5,000.00	2,160.00	43.20%	2,840.00
Planning Expense	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
Vestry	187.50	-115.53	-61.62%	303.03	2,250.00	498.55	22.16%	1,751.45
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	6,000.00	25.00%	18,000.00
	9,837.51	8,657.53	88.01%	1,179.98	95,050.00	23,169.53	24.38%	71,880.47
Major: Buildings & Grounds // Minor: Buildings & Grounds								
Utilities	1,916.67	3,397.26	177.25%	-1,480.59	23,000.00	8,203.97	35.67%	14,796.03
Maintenance	4,000.00	3,188.52	79.71%	811.48	55,000.00	24,123.53	43.86%	30,876.47
Taxes	0.00	0.00	--	0.00	6,700.00	0.00	0.00%	6,700.00
Insurance	0.00	4,170.12	--	-4,170.12	21,000.00	9,751.61	46.44%	11,248.39
Maintenance Reserve	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Canterbury Maintenance	666.67	0.00	0.00%	666.67	8,000.00	2,763.14	34.54%	5,236.86
	6,583.34	10,755.90	163.38%	-4,172.56	113,700.00	44,842.25	39.44%	68,857.75
Total Expense	68,947.94	70,558.03	102.34%	-1,610.09	845,525.00	226,813.55	26.83%	618,711.45
Income Less Expense	-2,081.28	-17,996.09	864.66%	15,914.81	275.00	19,693.03	7,161.10%	-19,418.03