

St. Paul's Memorial Church  
**Statement of Income and Expense by Account**  
April of Fiscal Year 2016  
Responsibility: All  
**Fund: 01 - General Operations**

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
<b>Income</b>								
<b>Major: Group 00 // Minor: Group 00</b>								
Plate Offerings Account	2,500.00	1,781.50	71.26%	718.50	38,000.00	10,955.74	28.83%	27,044.26
Pledge Payments Account	45,000.00	33,086.34	73.53%	11,913.66	590,000.00	217,600.06	36.88%	372,399.94
Endowment Income	0.00	0.00	--	0.00	72,800.00	33,000.00	45.33%	39,800.00
Givers of Record	0.00	900.00	--	-900.00	20,000.00	3,904.45	19.52%	16,095.55
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	2,086.56	208.66%	-1,086.56	17,000.00	5,334.56	31.38%	11,665.44
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
	<b>48,500.00</b>	<b>37,854.40</b>	<b>78.05%</b>	<b>10,645.60</b>	<b>781,400.00</b>	<b>270,794.81</b>	<b>34.66%</b>	<b>510,605.19</b>
<b>Major: Rental Income // Minor: Rental Income</b>								
Rent Inc-IMPACT	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Canterbury Rent Inc	3,166.67	2,355.00	74.37%	811.67	38,000.00	9,610.00	25.29%	28,390.00
Rent Inc - Booker House	1,533.33	0.00	0.00%	1,533.33	18,400.00	4,580.52	24.89%	13,819.48
Rent Inc-Chan.St. Co-op	658.33	1,730.00	262.79%	-1,071.67	7,900.00	3,460.00	43.80%	4,440.00
	<b>5,358.33</b>	<b>4,085.00</b>	<b>76.24%</b>	<b>1,273.33</b>	<b>64,300.00</b>	<b>17,650.52</b>	<b>27.45%</b>	<b>46,649.48</b>
<b>Major: Interest Income // Minor: Interest Income</b>								
Interest Inc-MM&GovSec	8.33	0.00	0.00%	8.33	100.00	0.65	0.65%	99.35
	<b>8.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>8.33</b>	<b>100.00</b>	<b>0.65</b>	<b>0.65%</b>	<b>99.35</b>
<b>Total Income</b>	<b>53,866.66</b>	<b>41,939.40</b>	<b>77.86%</b>	<b>11,927.26</b>	<b>845,800.00</b>	<b>288,445.98</b>	<b>34.10%</b>	<b>557,354.02</b>

**Expense**

<b>Major: Outreach Ministry // Minor: Outreach Ministry</b>								
Diocesan Pledge	5,708.33	5,708.33	100.00%	0.00	68,500.00	22,833.32	33.33%	45,666.68
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	489.57	58.75%	343.76	10,000.00	2,223.49	22.23%	7,776.51
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
	<b>6,624.99</b>	<b>6,197.90</b>	<b>93.55%</b>	<b>427.09</b>	<b>100,950.00</b>	<b>25,956.81</b>	<b>25.71%</b>	<b>74,993.19</b>

**Major: Salaries // Minor: Salaries**

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Clergy Salaries	7,668.67	7,668.66	100.00%	0.01	92,024.00	30,674.64	33.33%	61,349.36
Lay Ministry Salaries	6,052.42	6,529.64	107.88%	-477.22	72,629.00	27,104.96	37.32%	45,524.04
Music - Senior Choir	4,149.67	4,149.68	100.00%	-0.01	49,796.00	16,598.72	33.33%	33,197.28
Administration Salaries	8,040.67	7,617.68	94.74%	422.99	96,488.00	30,520.72	31.63%	65,967.28
Sexton Salary	2,492.00	2,492.00	100.00%	0.00	29,904.00	9,968.00	33.33%	19,936.00
	<b>28,403.43</b>	<b>28,457.66</b>	<b>100.19%</b>	<b>-54.23</b>	<b>340,841.00</b>	<b>114,867.04</b>	<b>33.70%</b>	<b>225,973.96</b>
<b><u>Major: Other Compensation // Minor: Other Compensation</u></b>								
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	1,643.91	103.64%	-57.74	19,034.00	6,428.79	33.78%	12,605.21
Other Pensions	1,444.08	1,616.74	111.96%	-172.66	17,329.00	6,466.96	37.32%	10,862.04
Clergy Housing	7,291.67	7,166.68	98.29%	124.99	87,500.00	28,666.72	32.76%	58,833.28
Health Insurance	3,500.58	4,186.00	119.58%	-685.42	42,007.00	21,262.00	50.62%	20,745.00
Clergy Allowance	166.67	146.78	88.07%	19.89	2,000.00	261.64	13.08%	1,738.36
Disability Insurance	0.00	107.00	--	-107.00	0.00	428.00	--	-428.00
	<b>15,182.00</b>	<b>14,867.11</b>	<b>97.93%</b>	<b>314.89</b>	<b>182,184.00</b>	<b>65,921.91</b>	<b>36.18%</b>	<b>116,262.09</b>
<b><u>Major: Music // Minor: Music</u></b>								
Senior Choir	141.67	1,034.00	729.87%	-892.33	1,700.00	2,173.00	127.82%	-473.00
Substitute Organists	108.33	50.00	46.16%	58.33	1,300.00	372.01	28.62%	927.99
Music Maintenance	250.00	598.00	239.20%	-348.00	3,000.00	930.00	31.00%	2,070.00
	<b>500.00</b>	<b>1,682.00</b>	<b>336.40%</b>	<b>-1,182.00</b>	<b>6,000.00</b>	<b>3,475.01</b>	<b>57.92%</b>	<b>2,524.99</b>
<b><u>Major: Christian Education // Minor: Christian Education</u></b>								
Church School	208.33	0.00	0.00%	208.33	2,500.00	0.00	0.00%	2,500.00
Adult Education	50.00	0.00	0.00%	50.00	600.00	357.69	59.62%	242.31
Youth Ministries	250.00	20.93	8.37%	229.07	3,000.00	-622.54	-20.75%	3,622.54
Tracts	16.67	53.50	320.94%	-36.83	200.00	124.95	62.48%	75.05
Child Care	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
	<b>566.67</b>	<b>74.43</b>	<b>13.13%</b>	<b>492.24</b>	<b>6,800.00</b>	<b>-139.90</b>	<b>-2.06%</b>	<b>6,939.90</b>
<b><u>Major: Administration // Minor: Administration</u></b>								
Acolytes	50.00	0.00	0.00%	50.00	600.00	111.30	18.55%	488.70
Altar	200.00	447.98	223.99%	-247.98	2,400.00	1,477.17	61.55%	922.83
Continuing Education	125.00	482.49	385.99%	-357.49	1,500.00	867.49	57.83%	632.51
Stewardship	0.00	63.00	--	-63.00	3,000.00	126.23	4.21%	2,873.77
Kitchen	16.67	0.00	0.00%	16.67	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	694.80	59.55%	471.87	14,000.00	4,304.88	30.75%	9,695.12
Communications	250.00	241.21	96.48%	8.79	3,000.00	407.10	13.57%	2,592.90
Diocesan Council	0.00	80.00	--	-80.00	2,700.00	120.00	4.44%	2,580.00

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Payroll Fees	183.33	178.02	97.10%	5.31	2,200.00	945.68	42.99%	1,254.32
Audit Fees	0.00	0.00	--	0.00	3,700.00	0.00	0.00%	3,700.00
Program	666.67	873.67	131.05%	-207.00	8,000.00	3,375.31	42.19%	4,624.69
Postage	291.67	409.64	140.45%	-117.97	3,500.00	889.54	25.42%	2,610.46
Leased Equipment	1,333.33	1,976.52	148.24%	-643.19	16,000.00	6,841.68	42.76%	9,158.32
Parking	416.67	210.00	50.40%	206.67	5,000.00	2,370.00	47.40%	2,630.00
Planning Expense	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
Vestry	187.50	-70.00	-37.33%	257.50	2,250.00	428.55	19.05%	1,821.45
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	8,000.00	33.33%	16,000.00
	<b>7,137.51</b>	<b>7,587.33</b>	<b>106.30%</b>	<b>-449.82</b>	<b>95,050.00</b>	<b>30,756.86</b>	<b>32.36%</b>	<b>64,293.14</b>
<b>Major: Buildings &amp; Grounds // Minor: Buildings &amp; Grounds</b>								
Utilities	1,916.67	2,749.44	143.45%	-832.77	23,000.00	10,953.41	47.62%	12,046.59
Maintenance	4,000.00	4,628.73	115.72%	-628.73	55,000.00	28,752.26	52.28%	26,247.74
Taxes	0.00	0.00	--	0.00	6,700.00	0.00	0.00%	6,700.00
Insurance	3,703.48	8.17	0.22%	3,695.31	21,000.00	9,759.78	46.48%	11,240.22
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
	<b>10,286.82</b>	<b>7,386.34</b>	<b>71.80%</b>	<b>2,900.48</b>	<b>113,700.00</b>	<b>52,228.59</b>	<b>45.94%</b>	<b>61,471.41</b>
<b>Total Expense</b>	<b>68,701.42</b>	<b>66,252.77</b>	<b>96.44%</b>	<b>2,448.65</b>	<b>845,525.00</b>	<b>293,066.32</b>	<b>34.66%</b>	<b>552,458.68</b>
<b>Income Less Expense</b>	<b>-14,834.76</b>	<b>-24,313.37</b>	<b>163.89%</b>	<b>9,478.61</b>	<b>275.00</b>	<b>-4,620.34</b>	<b>1,680.12%</b>	<b>4,895.34</b>