

St. Paul's Memorial Church
Statement of Income and Expense by Account
May 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	2,500.00	1,907.00	76.28%	593.00	38,000.00	12,862.74	33.85%	25,137.26
Pledge Payments Account	45,000.00	42,884.76	95.30%	2,115.24	590,000.00	260,484.82	44.15%	329,515.18
Endowment Income	0.00	0.00	--	0.00	72,800.00	33,000.00	45.33%	39,800.00
Givers of Record	0.00	1,225.00	--	-1,225.00	20,000.00	5,129.45	25.65%	14,870.55
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	2,000.00	-424.00	-21.20%	2,424.00	17,000.00	4,910.56	28.89%	12,089.44
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
	49,500.00	45,592.76	92.11%	3,907.24	781,400.00	316,387.57	40.49%	465,012.43

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	2,355.00	74.37%	811.67	38,000.00	11,965.00	31.49%	26,035.00
Rent Inc - Booker House	1,533.33	3,053.68	199.15%	-1,520.35	18,400.00	7,634.20	41.49%	10,765.80
Rent Inc-Chan.St. Co-op	658.33	0.00	0.00%	658.33	7,900.00	3,460.00	43.80%	4,440.00
	5,358.33	5,408.68	100.94%	-50.35	64,300.00	23,059.20	35.86%	41,240.80

Major: Interest Income // Minor: Interest Income

Interest Inc-MM&GovSec	8.33	0.00	0.00%	8.33	100.00	0.65	0.65%	99.35
	8.33	0.00	0.00%	8.33	100.00	0.65	0.65%	99.35

Total Income	54,866.66	51,001.44	92.96%	3,865.22	845,800.00	339,447.42	40.13%	506,352.58
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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	28,541.65	41.67%	39,958.35
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	433.87	52.06%	399.46	10,000.00	2,657.36	26.57%	7,342.64
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	6,142.20	92.71%	482.79	100,950.00	32,099.01	31.80%	68,850.99

Major: Salaries // Minor: Salaries

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Clergy Salaries	7,668.67	7,668.66	100.00%	0.01	92,024.00	38,343.30	41.67%	53,680.70
Lay Ministry Salaries	6,052.42	6,456.44	106.68%	-404.02	72,629.00	33,561.40	46.21%	39,067.60
Music - Senior Choir	4,149.67	4,149.68	100.00%	-0.01	49,796.00	20,748.40	41.67%	29,047.60
Administration Salaries	8,040.67	7,617.68	94.74%	422.99	96,488.00	38,138.40	39.53%	58,349.60
Sexton Salary	2,492.00	2,492.00	100.00%	0.00	29,904.00	12,460.00	41.67%	17,444.00
	28,403.43	28,384.46	99.93%	18.97	340,841.00	143,251.50	42.03%	197,589.50
<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	1,584.76	99.91%	1.41	19,034.00	8,013.55	42.10%	11,020.45
Other Pensions	1,444.08	1,616.74	111.96%	-172.66	17,329.00	8,083.70	46.65%	9,245.30
Clergy Housing	7,291.67	7,166.68	98.29%	124.99	87,500.00	35,833.40	40.95%	51,666.60
Health Insurance	3,500.58	4,186.00	119.58%	-685.42	42,007.00	25,448.00	60.58%	16,559.00
Clergy Allowance	166.67	21.62	12.97%	145.05	2,000.00	283.26	14.16%	1,716.74
Disability Insurance	0.00	107.00	--	-107.00	0.00	535.00	--	-535.00
	15,182.00	14,682.80	96.71%	499.20	182,184.00	80,604.71	44.24%	101,579.29
<u>Major: Music // Minor: Music</u>								
Senior Choir	141.67	0.00	0.00%	141.67	1,700.00	2,173.00	127.82%	-473.00
Substitute Organists	108.33	0.00	0.00%	108.33	1,300.00	372.01	28.62%	927.99
Music Maintenance	250.00	0.00	0.00%	250.00	3,000.00	930.00	31.00%	2,070.00
	500.00	0.00	0.00%	500.00	6,000.00	3,475.01	57.92%	2,524.99
<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	213.39	426.78%	-163.39	600.00	571.08	95.18%	28.92
Youth Ministries	250.00	550.00	220.00%	-300.00	3,000.00	-72.54	-2.42%	3,072.54
Tracts	16.67	0.00	0.00%	16.67	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
	566.67	763.39	134.72%	-196.72	6,800.00	623.49	9.17%	6,176.51
<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	115.72	57.86%	84.28	2,400.00	1,592.89	66.37%	807.11
Continuing Education	125.00	677.42	541.94%	-552.42	1,500.00	1,544.91	102.99%	-44.91
Stewardship	0.00	0.00	--	0.00	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	159.59	382.99%	-117.92	500.00	596.96	119.39%	-96.96
Office	1,166.67	2,608.49	223.58%	-1,441.82	14,000.00	6,913.37	49.38%	7,086.63
Communications	250.00	157.96	63.18%	92.04	3,000.00	565.06	18.84%	2,434.94
Diocesan Council	0.00	0.00	--	0.00	2,700.00	120.00	4.44%	2,580.00

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Payroll Fees	183.33	176.45	96.25%	6.88	2,200.00	1,122.13	51.01%	1,077.87
Audit Fees	0.00	0.00	--	0.00	3,700.00	0.00	0.00%	3,700.00
Program	666.67	1,357.53	203.63%	-690.86	8,000.00	4,732.84	59.16%	3,267.16
Postage	291.67	109.76	37.63%	181.91	3,500.00	999.30	28.55%	2,500.70
Leased Equipment	1,333.33	-1,179.08	-88.43%	2,512.41	16,000.00	5,662.60	35.39%	10,337.40
Parking	416.67	0.00	0.00%	416.67	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	761.00	405.87%	-573.50	2,250.00	1,189.55	52.87%	1,060.45
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	10,000.00	41.67%	14,000.00
	7,137.51	6,944.84	97.30%	192.67	95,050.00	37,701.70	39.67%	57,348.30
Major: Buildings & Grounds // Minor: Buildings & Grounds								
Utilities	1,916.67	1,810.68	94.47%	105.99	23,000.00	12,764.09	55.50%	10,235.91
Maintenance	4,000.00	2,894.65	72.37%	1,105.35	55,000.00	31,646.91	57.54%	23,353.09
Taxes	0.00	0.00	--	0.00	6,700.00	0.00	0.00%	6,700.00
Insurance	0.00	8.17	--	-8.17	21,000.00	9,767.95	46.51%	11,232.05
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	4,713.50	71.60%	1,869.84	113,700.00	56,942.09	50.08%	56,757.91
Total Expense	64,997.94	61,631.19	94.82%	3,366.75	845,525.00	354,697.51	41.95%	490,827.49
Income Less Expense	-10,131.28	-10,629.75	104.92%	498.47	275.00	-15,250.09	5,545.49%	15,525.09