

St. Paul's Memorial Church  
**Statement of Income and Expense by Account**  
July 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	1,500.00	2,229.00	148.60%	-729.00	38,000.00	16,912.94	44.51%	21,087.06
Pledge Payments Account	30,000.00	29,017.34	96.72%	982.66	590,000.00	319,001.50	54.07%	270,998.50
Endowment Income	0.00	0.00	--	0.00	72,800.00	33,000.00	45.33%	39,800.00
Givers of Record	0.00	1,250.00	--	-1,250.00	20,000.00	7,104.45	35.52%	12,895.55
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	2,500.00	1,835.00	73.40%	665.00	17,000.00	7,330.56	43.12%	9,669.44
ParishionerMissionRevenue	0.00	375.00	--	-375.00	0.00	375.00	--	-375.00
Canterbury/Skinner Alumni	1,500.00	1,900.00	126.67%	-400.00	10,000.00	1,900.00	19.00%	8,100.00
	<b>35,500.00</b>	<b>36,606.34</b>	<b>103.12%</b>	<b>-1,106.34</b>	<b>781,400.00</b>	<b>385,624.45</b>	<b>49.35%</b>	<b>395,775.55</b>

**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	2,405.00	75.95%	761.67	38,000.00	16,310.00	42.92%	21,690.00
Rent Inc - Booker House	1,533.33	1,526.84	99.58%	6.49	18,400.00	10,687.88	58.09%	7,712.12
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
	<b>5,358.33</b>	<b>3,931.84</b>	<b>73.38%</b>	<b>1,426.49</b>	<b>64,300.00</b>	<b>30,457.88</b>	<b>47.37%</b>	<b>33,842.12</b>

**Major: Interest Income // Minor: Interest Income**

Interest Inc-MM&GovSec	8.33	0.00	0.00%	8.33	100.00	1.31	1.31%	98.69
	<b>8.33</b>	<b>0.00</b>	<b>0.00%</b>	<b>8.33</b>	<b>100.00</b>	<b>1.31</b>	<b>1.31%</b>	<b>98.69</b>

<b>Total Income</b>	<b>40,866.66</b>	<b>40,538.18</b>	<b>99.20%</b>	<b>328.48</b>	<b>845,800.00</b>	<b>416,083.64</b>	<b>49.19%</b>	<b>429,716.36</b>
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**Expense**

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

Diocesan Pledge	5,708.33	0.00	0.00%	5,708.33	68,500.00	34,249.98	50.00%	34,250.02
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	1,000.00	100.00%	0.00
University Commission	833.33	2,500.00	300.00%	-1,666.67	10,000.00	6,263.34	62.63%	3,736.66
Theological Education	0.00	0.00	--	0.00	1,250.00	500.00	40.00%	750.00
ParishionerCharitiesMissi	0.00	-45.00	--	45.00	0.00	-45.00	--	45.00
	<b>6,624.99</b>	<b>2,455.00</b>	<b>37.06%</b>	<b>4,169.99</b>	<b>100,950.00</b>	<b>42,868.32</b>	<b>42.46%</b>	<b>58,081.68</b>

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

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	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Clergy Salaries	7,668.67	7,668.66	100.00%	0.01	92,024.00	53,680.62	58.33%	38,343.38
Lay Ministry Salaries	6,052.42	4,206.44	69.50%	1,845.98	72,629.00	41,974.28	57.79%	30,654.72
Music - Senior Choir	4,149.67	3,078.22	74.18%	1,071.45	49,796.00	27,976.30	56.18%	21,819.70
Administration Salaries	8,040.67	7,617.68	94.74%	422.99	96,488.00	53,373.76	55.32%	43,114.24
Sexton Salary	2,492.00	2,492.00	100.00%	0.00	29,904.00	17,444.00	58.33%	12,460.00
	<b>28,403.43</b>	<b>25,063.00</b>	<b>88.24%</b>	<b>3,340.43</b>	<b>340,841.00</b>	<b>194,448.96</b>	<b>57.05%</b>	<b>146,392.04</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	1,606.07	101.25%	-19.90	19,034.00	11,462.57	60.22%	7,571.43
Other Pensions	1,444.08	1,616.74	111.96%	-172.66	17,329.00	11,317.18	65.31%	6,011.82
Clergy Housing	7,291.67	7,166.68	98.29%	124.99	87,500.00	50,166.76	57.33%	37,333.24
Health Insurance	3,500.58	4,186.00	119.58%	-685.42	42,007.00	33,820.00	80.51%	8,187.00
Clergy Allowance	166.67	23.74	14.24%	142.93	2,000.00	332.38	16.62%	1,667.62
Disability Insurance	0.00	89.50	--	-89.50	0.00	731.50	--	-731.50
	<b>15,182.00</b>	<b>14,688.73</b>	<b>96.75%</b>	<b>493.27</b>	<b>182,184.00</b>	<b>110,238.19</b>	<b>60.51%</b>	<b>71,945.81</b>
<b><u>Major: Music // Minor: Music</u></b>								
Senior Choir	141.67	0.00	0.00%	141.67	1,700.00	2,173.00	127.82%	-473.00
Substitute Organists	108.33	200.00	184.62%	-91.67	1,300.00	1,572.01	120.92%	-272.01
Music Maintenance	250.00	0.00	0.00%	250.00	3,000.00	930.00	31.00%	2,070.00
	<b>500.00</b>	<b>200.00</b>	<b>40.00%</b>	<b>300.00</b>	<b>6,000.00</b>	<b>4,675.01</b>	<b>77.92%</b>	<b>1,324.99</b>
<b><u>Major: Christian Education // Minor: Christian Education</u></b>								
Church School	208.33	0.00	0.00%	208.33	2,500.00	120.00	4.80%	2,380.00
Adult Education	50.00	0.00	0.00%	50.00	600.00	571.08	95.18%	28.92
Youth Ministries	250.00	1,277.22	510.89%	-1,027.22	3,000.00	2,041.74	68.06%	958.26
Tracts	16.67	53.50	320.94%	-36.83	200.00	178.45	89.23%	21.55
Child Care	41.67	0.00	0.00%	41.67	500.00	0.00	0.00%	500.00
	<b>566.67</b>	<b>1,330.72</b>	<b>234.83%</b>	<b>-764.05</b>	<b>6,800.00</b>	<b>2,911.27</b>	<b>42.81%</b>	<b>3,888.73</b>
<b><u>Major: Administration // Minor: Administration</u></b>								
Acolytes	50.00	0.00	0.00%	50.00	600.00	225.45	37.58%	374.55
Altar	200.00	0.00	0.00%	200.00	2,400.00	1,877.44	78.23%	522.56
Continuing Education	125.00	0.00	0.00%	125.00	1,500.00	1,869.91	124.66%	-369.91
Stewardship	0.00	0.00	--	0.00	3,000.00	172.00	5.73%	2,828.00
Kitchen	16.67	0.00	0.00%	16.67	200.00	101.93	50.97%	98.07
Stephen Ministry	41.67	0.00	0.00%	41.67	500.00	596.96	119.39%	-96.96
Office	1,166.67	2,348.62	201.31%	-1,181.95	14,000.00	10,311.82	73.66%	3,688.18
Communications	250.00	50.00	20.00%	200.00	3,000.00	2,857.13	95.24%	142.87
Diocesan Council	0.00	0.00	--	0.00	2,700.00	120.00	4.44%	2,580.00

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**Current Month**

**Annual Budget, Y.T.D. Actual**

	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Payroll Fees	183.33	169.70	92.57%	13.63	2,200.00	1,464.79	66.58%	735.21
Audit Fees	0.00	0.00	--	0.00	3,700.00	0.00	0.00%	3,700.00
Program	666.67	549.83	82.47%	116.84	8,000.00	4,771.02	59.64%	3,228.98
Postage	291.67	0.00	0.00%	291.67	3,500.00	1,074.50	30.70%	2,425.50
Leased Equipment	1,333.33	3,077.14	230.79%	-1,743.81	16,000.00	9,872.26	61.70%	6,127.74
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	0.00	0.00%	187.50	2,250.00	1,189.55	52.87%	1,060.45
Shrinemont	83.33	0.00	0.00%	83.33	1,000.00	-2,150.00	-215.00%	3,150.00
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	14,000.00	58.33%	10,000.00
	<b>7,137.51</b>	<b>8,195.29</b>	<b>114.82%</b>	<b>-1,057.78</b>	<b>95,050.00</b>	<b>50,724.76</b>	<b>53.37%</b>	<b>44,325.24</b>
<b>Major: Buildings &amp; Grounds // Minor: Buildings &amp; Grounds</b>								
Utilities	1,916.67	1,469.73	76.68%	446.94	23,000.00	15,248.13	66.30%	7,751.87
Maintenance	4,000.00	15,310.12	382.75%	-11,310.12	55,000.00	63,847.47	116.09%	-8,847.47
Taxes	0.00	0.00	--	0.00	6,700.00	3,349.08	49.99%	3,350.92
Insurance	6,357.51	7.76	0.12%	6,349.75	21,000.00	16,502.53	78.58%	4,497.47
Maintenance Reserve	0.00	-5,000.00	--	5,000.00	0.00	-5,000.00	--	5,000.00
Canterbury Maintenance	666.67	1,615.00	242.25%	-948.33	8,000.00	4,947.41	61.84%	3,052.59
	<b>12,940.85</b>	<b>13,402.61</b>	<b>103.57%</b>	<b>-461.76</b>	<b>113,700.00</b>	<b>98,894.62</b>	<b>86.98%</b>	<b>14,805.38</b>
<b>Total Expense</b>	<b>71,355.45</b>	<b>65,335.35</b>	<b>91.56%</b>	<b>6,020.10</b>	<b>845,525.00</b>	<b>504,761.13</b>	<b>59.70%</b>	<b>340,763.87</b>
<b>Income Less Expense</b>	<b>-30,488.79</b>	<b>-24,797.17</b>	<b>81.33%</b>	<b>-5,691.62</b>	<b>275.00</b>	<b>-88,677.49</b>	<b>2,246.36%</b>	<b>88,952.49</b>