

St. Paul's Memorial Church
Statement of Income and Expense by Account
August 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	1,000.00	2,758.55	275.86%	-1,758.55	38,000.00	19,671.49	51.77%	18,328.51
Pledge Payments Account	30,000.00	37,374.64	124.58%	-7,374.64	590,000.00	356,376.14	60.40%	233,623.86
Endowment Income	36,400.00	0.00	0.00%	36,400.00	72,800.00	33,000.00	45.33%	39,800.00
Givers of Record	0.00	1,600.00	--	-1,600.00	20,000.00	8,704.45	43.52%	11,295.55
Wheat - Budget	0.00	0.00	--	0.00	3,600.00	0.00	0.00%	3,600.00
Diocese of Va - Budget	0.00	30,000.00	--	-30,000.00	30,000.00	30,000.00	100.00%	0.00
Bldg Rent & Other Income	2,500.00	1,300.00	52.00%	1,200.00	17,000.00	8,630.56	50.77%	8,369.44
ParishionerMissionRevenue	0.00	1,495.00	--	-1,495.00	0.00	1,915.00	--	-1,915.00
Canterbury/Skinner Alumni	1,500.00	0.00	0.00%	1,500.00	10,000.00	1,900.00	19.00%	8,100.00
	71,400.00	74,528.19	104.38%	-3,128.19	781,400.00	460,197.64	58.89%	321,202.36

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	3,025.00	95.53%	141.67	38,000.00	19,335.00	50.88%	18,665.00
Rent Inc - Booker House	1,533.33	1,526.84	99.58%	6.49	18,400.00	12,214.72	66.38%	6,185.28
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	4,551.84	84.95%	806.49	64,300.00	35,009.72	54.45%	29,290.28

Major: Interest Income // Minor: Interest Income

Interest Inc-MM&GovSec	8.33	0.00	0.00%	8.33	100.00	1.44	1.44%	98.56
	8.33	0.00	0.00%	8.33	100.00	1.44	1.44%	98.56

Total Income **76,766.66** **79,080.03** **103.01%** **-2,313.37** **845,800.00** **495,208.80** **58.55%** **350,591.20**

Expense

Major: Outreach Ministry // Minor: Outreach Ministry

Diocesan Pledge	5,708.33	11,416.06	199.99%	-5,707.73	68,500.00	45,666.04	66.67%	22,833.96
Outreach & Grants	20,200.00	0.00	0.00%	20,200.00	20,200.00	1,900.00	9.41%	18,300.00
Region 15	83.33	0.00	0.00%	83.33	1,000.00	1,000.00	100.00%	0.00
University Commission	833.33	405.30	48.64%	428.03	10,000.00	6,913.64	69.14%	3,086.36
Theological Education	0.00	500.00	--	-500.00	1,250.00	1,000.00	80.00%	250.00
ParishionerCharitiesMissi	0.00	943.28	--	-943.28	0.00	943.28	--	-943.28
	26,824.99	13,264.64	49.45%	13,560.35	100,950.00	57,422.96	56.88%	43,527.04

Major: Salaries // Minor: Salaries

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Clergy Salaries	7,668.67	7,668.66	100.00%	0.01	92,024.00	61,349.28	66.67%	30,674.72
Lay Ministry Salaries	6,052.42	6,047.84	99.92%	4.58	72,629.00	48,022.12	66.12%	24,606.88
Music - Senior Choir	4,149.67	2,006.76	48.36%	2,142.91	49,796.00	29,983.06	60.21%	19,812.94
Administration Salaries	8,040.67	7,617.68	94.74%	422.99	96,488.00	60,991.44	63.21%	35,496.56
Sexton Salary	2,492.00	1,869.00	75.00%	623.00	29,904.00	19,313.00	64.58%	10,591.00
	28,403.43	25,209.94	88.76%	3,193.49	340,841.00	219,658.90	64.45%	121,182.10
<u>Major: Other Compensation // Minor: Other Compensation</u>								
Clergy Pensions	1,192.83	6,750.99	565.96%	-5,558.16	14,314.00	9,158.79	63.98%	5,155.21
Employer FICA	1,586.17	1,341.91	84.60%	244.26	19,034.00	12,804.48	67.27%	6,229.52
Other Pensions	1,444.08	2,944.19	203.88%	-1,500.11	17,329.00	12,644.63	72.97%	4,684.37
Clergy Housing	7,291.67	7,166.68	98.29%	124.99	87,500.00	57,333.44	65.52%	30,166.56
Health Insurance	3,500.58	4,186.00	119.58%	-685.42	42,007.00	38,006.00	90.48%	4,001.00
Clergy Allowance	166.67	137.90	82.74%	28.77	2,000.00	583.99	29.20%	1,416.01
Disability Insurance	0.00	89.50	--	-89.50	0.00	821.00	--	-821.00
	15,182.00	22,617.17	148.97%	-7,435.17	182,184.00	131,352.33	72.10%	50,831.67
<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	1,000.00	923.11%	-891.67	1,300.00	2,572.01	197.85%	-1,272.01
Music Maintenance	250.00	0.00	0.00%	250.00	3,000.00	930.00	31.00%	2,070.00
	500.00	1,000.00	200.00%	-500.00	6,000.00	5,675.01	94.58%	324.99
<u>Major: Christian Education // Minor: Christian Education</u>								
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	740.10	296.04%	-490.10	3,000.00	2,881.84	96.06%	118.16
Tracts	16.67	0.00	0.00%	16.67	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
	566.67	740.10	130.61%	-173.43	6,800.00	3,751.37	55.17%	3,048.63
<u>Major: Administration // Minor: Administration</u>								
Acolytes	50.00	0.00	0.00%	50.00	600.00	225.45	37.58%	374.55
Altar	200.00	228.50	114.25%	-28.50	2,400.00	2,137.53	89.06%	262.47
Continuing Education	125.00	0.00	0.00%	125.00	1,500.00	1,869.91	124.66%	-369.91
Stewardship	3,000.00	0.00	0.00%	3,000.00	3,000.00	209.00	6.97%	2,791.00
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	1,480.55	126.90%	-313.88	14,000.00	9,820.01	70.14%	4,179.99
Communications	250.00	1,476.33	590.53%	-1,226.33	3,000.00	5,027.38	167.58%	-2,027.38
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	169.69	92.56%	13.64	2,200.00	1,634.48	74.29%	565.52
Audit Fees	3,700.00	3,300.00	89.19%	400.00	3,700.00	3,300.00	89.19%	400.00
Program	666.67	434.75	65.21%	231.92	8,000.00	5,334.99	66.69%	2,665.01
Postage	291.67	0.00	0.00%	291.67	3,500.00	1,584.45	45.27%	1,915.55
Leased Equipment	1,333.33	1,118.00	83.85%	215.33	16,000.00	10,990.26	68.69%	5,009.74
Parking	416.67	1,170.00	280.80%	-753.33	5,000.00	3,640.00	72.80%	1,360.00
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	2,150.00	2,580.10%	-2,066.67	1,000.00	0.00	0.00%	1,000.00
Creation Stewards	83.33	125.00	150.01%	-41.67	1,000.00	125.00	12.50%	875.00
Outside Accting Services	2,000.00	2,000.00	100.00%	0.00	24,000.00	16,000.00	66.67%	8,000.00
	13,837.51	13,652.82	98.67%	184.69	95,050.00	63,906.90	67.24%	31,143.10
Major: Buildings & Grounds // Minor: Buildings & Grounds								
Utilities	1,916.67	2,678.49	139.75%	-761.82	23,000.00	17,926.62	77.94%	5,073.38
Maintenance	4,000.00	-23,724.89	-593.12%	27,724.89	55,000.00	40,184.55	73.06%	14,815.45
Taxes	0.00	0.00	--	0.00	6,700.00	3,349.08	49.99%	3,350.92
Insurance	0.00	7.76	--	-7.76	21,000.00	16,510.29	78.62%	4,489.71
Maintenance Reserve	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Canterbury Maintenance	666.67	1,354.13	203.12%	-687.46	8,000.00	6,301.54	78.77%	1,698.46
	6,583.34	-19,684.51	-299.00%	26,267.85	113,700.00	84,272.08	74.12%	29,427.92
Total Expense	91,897.94	56,800.16	61.81%	35,097.78	845,525.00	566,039.55	66.95%	279,485.45
Income Less Expense	-15,131.28	22,279.87	-147.24%	-37,411.15	275.00	-70,830.75	5,756.64%	71,105.75