

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

	Current Month				Annual Budget, Y.T.D. Actual			
	Budget	Actual	%	Remaining	Budget	Actual	%	Remaining
Income								
Major: Group 00 // Minor: Group 00								
Plate Offerings Account	2,500.00	3,584.45	143.38%	-1,084.45	38,000.00	23,255.94	61.20%	14,744.06
Pledge Payments Account	45,000.00	28,554.34	63.45%	16,445.66	590,000.00	384,930.48	65.24%	205,069.52
Endowment Income	0.00	33,000.00	--	-33,000.00	72,800.00	66,000.00	90.66%	6,800.00
Givers of Record	0.00	150.00	--	-150.00	20,000.00	8,854.45	44.27%	11,145.55
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	30,000.00	100.00%	0.00
Bldg Rent & Other Income	1,500.00	1,635.00	109.00%	-135.00	17,000.00	10,265.56	60.39%	6,734.44
ParishionerMissionRevenue	0.00	225.00	--	-225.00	0.00	2,140.00	--	-2,140.00
Canterbury/Skinner Alumni	1,500.00	500.00	33.33%	1,000.00	10,000.00	2,400.00	24.00%	7,600.00
	58,000.00	67,648.79	116.64%	-9,648.79	781,400.00	527,846.43	67.55%	253,553.57
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	2,910.00	91.89%	256.67	38,000.00	22,245.00	58.54%	15,755.00
Rent Inc - Booker House	1,533.33	1,526.84	99.58%	6.49	18,400.00	13,741.56	74.68%	4,658.44
Rent Inc-Chan.St. Co-op	658.33	890.00	135.19%	-231.67	7,900.00	4,350.00	55.06%	3,550.00
	5,358.33	5,326.84	99.41%	31.49	64,300.00	40,336.56	62.73%	23,963.44
Major: Interest Income // Minor: Interest Income								
Interest Inc-MM&GovSec	8.33	0.02	0.24%	8.31	100.00	1.46	1.46%	98.54
	8.33	0.02	0.24%	8.31	100.00	1.46	1.46%	98.54
Total Income	63,366.66	72,975.65	115.16%	-9,608.99	845,800.00	568,184.45	67.18%	277,615.55

Expense

Major: Outreach Ministry // Minor: Outreach Ministry								
Diocesan Pledge	5,708.33	5,708.33	100.00%	0.00	68,500.00	51,374.97	75.00%	17,125.03
Outreach & Grants	0.00	18,300.00	--	-18,300.00	20,200.00	20,200.00	100.00%	0.00
Region 15	83.33	0.00	0.00%	83.33	1,000.00	1,000.00	100.00%	0.00
University Commission	833.33	223.80	26.86%	609.53	10,000.00	7,137.44	71.37%	2,862.56
Theological Education	0.00	0.00	--	0.00	1,250.00	1,000.00	80.00%	250.00
ParishionerCharitiesMissi	0.00	1,196.72	--	-1,196.72	0.00	2,140.00	--	-2,140.00
	6,624.99	25,428.85	383.83%	-18,803.86	100,950.00	82,852.41	82.07%	18,097.59

Major: Salaries // Minor: Salaries

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Clergy Salaries	7,668.67	7,668.66	100.00%	0.01	92,024.00	69,017.94	75.00%	23,006.06
Lay Ministry Salaries	6,052.42	5,586.44	92.30%	465.98	72,629.00	53,608.56	73.81%	19,020.44
Music - Senior Choir	4,149.67	2,006.76	48.36%	2,142.91	49,796.00	31,989.82	64.24%	17,806.18
Administration Salaries	8,040.67	7,617.68	94.74%	422.99	96,488.00	68,609.12	71.11%	27,878.88
Sexton Salary	2,492.00	2,492.00	100.00%	0.00	29,904.00	21,805.00	72.92%	8,099.00
	28,403.43	25,371.54	89.33%	3,031.89	340,841.00	245,030.44	71.89%	95,810.56
<u>Major: Other Compensation // Minor: Other Compensation</u>								
Clergy Pensions	1,192.83	0.00	0.00%	1,192.83	14,314.00	9,158.79	63.98%	5,155.21
Employer FICA	1,586.17	1,384.88	87.31%	201.29	19,034.00	14,189.36	74.55%	4,844.64
Other Pensions	1,444.08	1,267.00	87.74%	177.08	17,329.00	13,911.63	80.28%	3,417.37
Clergy Housing	7,291.67	7,166.68	98.29%	124.99	87,500.00	64,500.12	73.71%	22,999.88
Health Insurance	3,500.58	4,186.00	119.58%	-685.42	42,007.00	42,192.00	100.44%	-185.00
Clergy Allowance	166.67	180.22	108.13%	-13.55	2,000.00	764.21	38.21%	1,235.79
Disability Insurance	0.00	89.50	--	-89.50	0.00	910.50	--	-910.50
	15,182.00	14,274.28	94.02%	907.72	182,184.00	145,626.61	79.93%	36,557.39
<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	2,450.00	2,261.61%	-2,341.67	1,300.00	5,022.01	386.31%	-3,722.01
Music Maintenance	250.00	0.00	0.00%	250.00	3,000.00	930.00	31.00%	2,070.00
	500.00	2,450.00	490.00%	-1,950.00	6,000.00	8,125.01	135.42%	-2,125.01
<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	0.00	0.00%	250.00	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	0.00	0.00%	566.67	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	268.59	134.30%	-68.59	2,400.00	2,406.12	100.26%	-6.12
Continuing Education	125.00	36.84	29.47%	88.16	1,500.00	1,906.75	127.12%	-406.75
Stewardship	0.00	0.00	--	0.00	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	55.00	131.99%	-13.33	500.00	651.96	130.39%	-151.96
Office	1,166.67	2,378.64	203.88%	-1,211.97	14,000.00	12,198.65	87.13%	1,801.35
Communications	250.00	525.00	210.00%	-275.00	3,000.00	5,552.38	185.08%	-2,552.38
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	172.84	94.28%	10.49	2,200.00	1,807.32	82.15%	392.68
Audit Fees	0.00	0.00	--	0.00	3,700.00	3,300.00	89.19%	400.00
Program	666.67	469.94	70.49%	196.73	8,000.00	5,804.93	72.56%	2,195.07
Postage	291.67	124.72	42.76%	166.95	3,500.00	1,709.17	48.83%	1,790.83
Leased Equipment	1,333.33	1,723.24	129.24%	-389.91	16,000.00	12,713.50	79.46%	3,286.50
Parking	416.67	1,125.00	270.00%	-708.33	5,000.00	4,765.00	95.30%	235.00
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	1,000.00	1,200.05%	-916.67	1,000.00	1,000.00	100.00%	0.00
Creation Stewards	83.33	0.00	0.00%	83.33	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	18,000.00	75.00%	6,000.00
	7,137.51	9,879.81	138.42%	-2,742.30	95,050.00	73,786.71	77.63%	21,263.29
Major: Buildings & Grounds // Minor: Buildings & Grounds								
Utilities	1,916.67	2,331.88	121.66%	-415.21	23,000.00	20,258.50	88.08%	2,741.50
Maintenance	4,000.00	3,024.38	75.61%	975.62	55,000.00	43,208.93	78.56%	11,791.07
Taxes	0.00	0.00	--	0.00	6,700.00	3,349.08	49.99%	3,350.92
Insurance	926.80	4,802.25	518.15%	-3,875.45	21,000.00	21,312.54	101.49%	-312.54
Maintenance Reserve	0.00	0.00	--	0.00	0.00	0.00	--	0.00
Canterbury Maintenance	666.67	474.96	71.24%	191.71	8,000.00	6,776.50	84.71%	1,223.50
	7,510.14	10,633.47	141.59%	-3,123.33	113,700.00	94,905.55	83.47%	18,794.45
Total Expense	65,924.74	88,037.95	133.54%	-22,113.21	845,525.00	654,078.10	77.36%	191,446.90
Income Less Expense	-2,558.08	-15,062.30	588.81%	12,504.22	275.00	-85,893.65	1,234.05%	86,168.65