

AQAE/B/MS

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Contributed Income				
4010 · Pledges	22,805.00	27,500.00	-4,695.00	82.93%
4020 · Plate	776.00	1,666.70	-890.70	46.56%
4030 · Donations	<u>458.00</u>	<u>1,160.00</u>	<u>-702.00</u>	<u>39.48%</u>
Total 4000 · Contributed Income	24,039.00	30,326.70	-6,287.70	79.27%
4200 · Other Parish Income				
4210 · Building Rental	40.00			
4250 · Fundraising	<u>703.00</u>	<u>833.00</u>	<u>-130.00</u>	<u>84.39%</u>
Total 4200 · Other Parish Income	743.00	833.00	-90.00	89.2%
4400 · Other Operating Income	<u>2,501.78</u>			
Total Income	<u>27,283.78</u>	<u>31,159.70</u>	<u>-3,875.92</u>	<u>87.56%</u>
Gross Profit	27,283.78	31,159.70	-3,875.92	87.56%
Expense				
5000 · Personnel Expenses				
5100 · Salaries & Wages				
5110 · Clergy				
5111 · Housing Allowance	1,163.16	1,163.16	0.00	100.0%
5110 · Clergy - Other	<u>4,021.84</u>	<u>4,021.84</u>	<u>0.00</u>	<u>100.0%</u>
Total 5110 · Clergy	5,185.00	5,185.00	0.00	100.0%
5120 · Administration - Office	7,764.00	8,060.00	-296.00	96.33%
5130 · Sextons	-27.50	2,080.00	-2,107.50	-1.32%

AQAE/BMS

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
5140 · Church Nursery	-84.00	185.70	-269.70	-45.23%
Total 5100 · Salaries & Wages	12,837.50	15,510.70	-2,673.20	82.77%
5200 · Payroll Taxes	1,059.88	1,305.09	-245.21	81.21%
5400 · Worker's Compensation	496.30	210.07	286.23	236.26%
5500 · Fingerprints/Background Check	23.00			
5000 · Personnel Expenses - Other	2.39	0.00	2.39	100.0%
Total 5000 · Personnel Expenses	14,419.07	17,025.86	-2,606.79	84.69%
6000 · Administrative Expenses				
6001 · Bank Fees	28.00	28.00	0.00	100.0%
6002 · Credit Card Fees	182.09	140.00	42.09	130.06%
6003 · Postage	112.44	75.00	37.44	149.92%
6004 · Copier Lease	2,834.89	2,875.22	-40.33	98.6%
6005 · Equipment Leases	121.56	121.00	0.56	100.46%
6007 · Taxes, Licenses or Permits	54.60	133.30	-78.70	40.96%
Total 6000 · Administrative Expenses	3,333.58	3,372.52	-38.94	98.85%
6100 · Outside Services				
6110 · Payroll Services	261.65	260.00	1.65	100.64%
6130 · Cleaning Service	1,400.00	1,400.00	0.00	100.0%
6100 · Outside Services - Other	712.21			
Total 6100 · Outside Services	2,373.86	1,660.00	713.86	143.0%
6200 · Supplies				
6210 · Office Supplies	109.40	300.00	-190.60	36.47%
6220 · Equipment less than \$1,000	0.00	500.00	-500.00	0.0%

AQAE/BMS

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6230 · Program Supplies	0.00	1,000.00	-1,000.00	0.0%
Total 6200 · Supplies	109.40	1,800.00	-1,690.60	6.08%
6300 · Communications				
6310 · Telephone	364.03	310.00	54.03	117.43%
6320 · Internet	300.00	300.00	0.00	100.0%
6330 · Website	0.00	1,000.00	-1,000.00	0.0%
Total 6300 · Communications	664.03	1,610.00	-945.97	41.24%
6400 · Buildings & Grounds				
6410 · Utilities				
6411 · Gas & Electric	823.88	950.00	-126.12	86.72%
6412 · Waste Collection	113.20	116.00	-2.80	97.59%
6413 · Water & Sewer	0.00	500.00	-500.00	0.0%
Total 6410 · Utilities	937.08	1,566.00	-628.92	59.84%
6420 · Repairs & Maintenance				
6421 · Pest Control	144.00	200.00	-56.00	72.0%
6422 · Landscaping	200.00	200.00	0.00	100.0%
6424 · Security Monitoring	265.50	265.00	0.50	100.19%
6425 · Fire Inspect/Exting/AED	0.00	500.00	-500.00	0.0%
6426 · Labor	400.00	500.00	-100.00	80.0%
6427 · Supplies	115.17	400.00	-284.83	28.79%
Total 6420 · Repairs & Maintenance	1,124.67	2,065.00	-940.33	54.46%
6400 · Buildings & Grounds - Other	0.00	666.70	-666.70	0.0%
Total 6400 · Buildings & Grounds	2,061.75	4,297.70	-2,235.95	47.97%

AQAE/BMS

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
6500 · Professional Services				
6530 · IT				
6531 · Service	0.00	1,000.00	-1,000.00	0.0%
Total 6530 · IT	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Total 6500 · Professional Services	0.00	1,000.00	-1,000.00	0.0%
6600 · Insurance	1,888.36	1,875.00	13.36	100.71%
66000 · Payroll Expenses	-0.01	0.00	-0.01	100.0%
6700 · Dues & Subscriptions	0.00	50.00	-50.00	0.0%
7000 · Liturgy & Music				
7010 · Supplies	113.02	166.74	-53.72	67.78%
7020 · Organist/Music	4,366.88	3,916.70	450.18	111.49%
7030 · Flowers	335.22	300.00	35.22	111.74%
7040 · Music Library	0.00	250.00	-250.00	0.0%
Total 7000 · Liturgy & Music	4,815.12	4,633.44	181.68	103.92%
7100 · Clergy Discretionary Expenses	134.88	400.00	-265.12	33.72%
7400 · Mission Share Diocesan Support	5,563.84	5,564.00	-0.16	100.0%
7600 · Conferences & Conventions	0.00	500.00	-500.00	0.0%
7800 · Food Services	279.14	250.00	29.14	111.66%
Total Expense	<u>35,643.02</u>	<u>44,038.52</u>	<u>-8,395.50</u>	<u>80.94%</u>
Net Ordinary Income	-8,359.24	-12,878.82	4,519.58	64.91%
Other Income/Expense				
Other Income				
8100 · Investment Income				

AQAEWBS

	<u>Jan - Feb 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
8110 · Interest	<u>6.02</u>			
Total 8100 · Investment Income	<u>6.02</u>			
Total Other Income	6.02			
Other Expense				
9400 · Clearing Account	<u>388.00</u>			
Total Other Expense	<u>388.00</u>			
Net Other Income	<u>-381.98</u>			
Net Income	<u><u>-8,741.22</u></u>	<u><u>-12,878.82</u></u>	<u><u>4,137.60</u></u>	<u><u>67.87%</u></u>