

	<u>Jan 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Contributed Income				
4010 · Pledges	9,930.00	13,750.00	-3,820.00	72.22%
4020 · Plate	323.00	833.37	-510.37	38.76%
4030 · Donations	<u>275.00</u>	<u>576.00</u>	<u>-301.00</u>	<u>47.74%</u>
Total 4000 · Contributed Income	10,528.00	15,159.37	-4,631.37	69.45%
4200 · Other Parish Income				
4210 · Building Rental	40.00			
4250 · Fundraising	<u>0.00</u>	<u>416.30</u>	<u>-416.30</u>	<u>0.0%</u>
Total 4200 · Other Parish Income	40.00	416.30	-376.30	9.61%
4400 · Other Operating Income	<u>2,501.78</u>			
Total Income	<u>13,069.78</u>	<u>15,575.67</u>	<u>-2,505.89</u>	<u>83.91%</u>
Gross Profit	13,069.78	15,575.67	-2,505.89	83.91%
Expense				
5000 · Personnel Expenses				
5100 · Salaries & Wages				
5110 · Clergy				
5111 · Housing Allowance	581.58	1,163.17	-581.59	50.0%
5110 · Clergy - Other	<u>2,010.92</u>	<u>1,429.33</u>	<u>581.59</u>	<u>140.69%</u>
Total 5110 · Clergy	2,592.50	2,592.50	0.00	100.0%
5120 · Administration - Office	3,505.00	4,030.00	-525.00	86.97%

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5130 · Sextons	143.00	1,040.00	-897.00	13.75%
5140 · Church Nursery	0.00	92.87	-92.87	0.0%
Total 5100 · Salaries & Wages	6,240.50	7,755.37	-1,514.87	80.47%
5200 · Payroll Taxes	505.26	652.52	-147.26	77.43%
5400 · Worker's Compensation	79.13	105.02	-25.89	75.35%
5500 · Fingerprints/Background Check	23.00			
5000 · Personnel Expenses - Other	0.86	0.00	0.86	100.0%
Total 5000 · Personnel Expenses	6,848.75	8,512.91	-1,664.16	80.45%
6000 · Administrative Expenses				
6001 · Bank Fees	14.00	14.00	0.00	100.0%
6002 · Credit Card Fees	66.68	70.00	-3.32	95.26%
6003 · Postage	112.44	75.00	37.44	149.92%
6004 · Copier Lease	1,409.42	1,437.61	-28.19	98.04%
6005 · Equipment Leases	60.78	60.50	0.28	100.46%
6007 · Taxes, Licenses or Permits	0.00	66.63	-66.63	0.0%
Total 6000 · Administrative Expenses	1,663.32	1,723.74	-60.42	96.5%
6100 · Outside Services				
6110 · Payroll Services	160.45	130.00	30.45	123.42%
6130 · Cleaning Service	700.00	700.00	0.00	100.0%
6100 · Outside Services - Other	712.21			
Total 6100 · Outside Services	1,572.66	830.00	742.66	189.48%
6200 · Supplies				

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6210 · Office Supplies	-50.00	150.00	-200.00	-33.33%
6220 · Equipment less than \$1,000	0.00	500.00	-500.00	0.0%
6230 · Program Supplies	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Total 6200 · Supplies	-50.00	1,650.00	-1,700.00	-3.03%
6300 · Communications				
6310 · Telephone	186.99	155.00	31.99	120.64%
6320 · Internet	150.00	150.00	0.00	100.0%
6330 · Website	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>	<u>0.0%</u>
Total 6300 · Communications	336.99	1,305.00	-968.01	25.82%
6400 · Buildings & Grounds				
6410 · Utilities				
6411 · Gas & Electric	321.07	475.00	-153.93	67.59%
6412 · Waste Collection	57.51	58.00	-0.49	99.16%
6413 · Water & Sewer	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>0.0%</u>
Total 6410 · Utilities	378.58	783.00	-404.42	48.35%
6420 · Repairs & Maintenance				
6421 · Pest Control	72.00	100.00	-28.00	72.0%
6422 · Landscaping	100.00	100.00	0.00	100.0%
6424 · Security Monitoring	70.50	265.00	-194.50	26.6%
6425 · Fire Inspect/Exting/AED	0.00	500.00	-500.00	0.0%
6426 · Labor	0.00	250.00	-250.00	0.0%
6427 · Supplies	<u>0.00</u>	<u>300.00</u>	<u>-300.00</u>	<u>0.0%</u>

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Total 6420 · Repairs & Maintenance	242.50	1,515.00	-1,272.50	16.01%
6400 · Buildings & Grounds - Other	<u>0.00</u>	<u>333.37</u>	<u>-333.37</u>	<u>0.0%</u>
Total 6400 · Buildings & Grounds	621.08	2,631.37	-2,010.29	23.6%
6500 · Professional Services				
6530 · IT				
6531 · Service	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Total 6530 · IT	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>	<u>0.0%</u>
Total 6500 · Professional Services	0.00	500.00	-500.00	0.0%
6600 · Insurance	1,888.36	1,875.00	13.36	100.71%
6700 · Dues & Subscriptions	0.00	25.00	-25.00	0.0%
7000 · Liturgy & Music				
7010 · Supplies	87.49	83.37	4.12	104.94%
7020 · Organist/Music	2,433.44	1,958.37	475.07	124.26%
7030 · Flowers	223.38	148.00	75.38	150.93%
7040 · Music Library	<u>0.00</u>	<u>250.00</u>	<u>-250.00</u>	<u>0.0%</u>
Total 7000 · Liturgy & Music	2,744.31	2,439.74	304.57	112.48%
7100 · Clergy Discretionary Expenses	0.00	400.00	-400.00	0.0%
7400 · Mission Share Diocesan Support	2,781.92	2,782.00	-0.08	100.0%
7600 · Conferences & Conventions	0.00	500.00	-500.00	0.0%
7800 · Food Services	<u>57.54</u>	<u>150.00</u>	<u>-92.46</u>	<u>38.36%</u>
Total Expense	<u>18,464.93</u>	<u>25,324.76</u>	<u>-6,859.83</u>	<u>72.91%</u>
Net Ordinary Income	-5,395.15	-9,749.09	4,353.94	55.34%

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Other Income/Expense				
Other Income				
8100 · Investment Income				
8110 · Interest	<u>1.29</u>			
Total 8100 · Investment Income	<u>1.29</u>			
Total Other Income	<u>1.29</u>			
Net Other Income	<u>1.29</u>			
Net Income	<u><u>-5,393.86</u></u>	<u><u>-9,749.09</u></u>	<u><u>4,355.23</u></u>	<u><u>55.33%</u></u>