

AQAA	By AS
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	<u>Jul 19</u>	<u>Budget</u>	<u>\$ Over Budget</u>	<u>% of Budget</u>
Ordinary Income/Expense				
Income				
4000 · Contributed Income				
4010 · Pledges	12,121.00	13,750.00	-1,629.00	88.15%
4020 · Plate	538.00	833.33	-295.33	64.56%
4030 · Donations	767.66	584.00	183.66	131.45%
Total 4000 · Contributed Income	<u>13,426.66</u>	<u>15,167.33</u>	<u>-1,740.67</u>	<u>88.52%</u>
4055 · Clergy Discretionary	91.00	0.00	91.00	100.0%
4200 · Other Parish Income				
4210 · Building Rental	20.00	0.00	20.00	100.0%
4211 · Building Rental - Nale Hall	40.00	0.00	40.00	100.0%
4250 · Fundraising	2,671.00	416.70	2,254.30	640.99%
Total 4200 · Other Parish Income	<u>2,731.00</u>	<u>416.70</u>	<u>2,314.30</u>	<u>655.39%</u>
Total Income	<u>16,248.66</u>	<u>15,584.03</u>	<u>664.63</u>	<u>104.27%</u>
Gross Profit	16,248.66	15,584.03	664.63	104.27%
Expense				
5000 · Personnel Expenses				
5100 · Salaries & Wages				
5110 · Clergy				
5111 · Housing Allowance	581.58	581.58	0.00	100.0%
5110 · Clergy - Other	2,010.92	2,010.92	0.00	100.0%
Total 5110 · Clergy	<u>2,592.50</u>	<u>2,592.50</u>	<u>0.00</u>	<u>100.0%</u>
5120 · Administration - Office	3,972.00	4,030.00	-58.00	98.56%
5130 · Sextons	198.00	1,040.00	-842.00	19.04%
5140 · Church Nursery	76.80	92.83	-16.03	82.73%
Total 5100 · Salaries & Wages	<u>6,839.30</u>	<u>7,755.33</u>	<u>-916.03</u>	<u>88.19%</u>
5200 · Payroll Taxes	350.57	561.00	-210.43	62.49%
5400 · Worker's Compensation	113.34	50.60	62.74	223.99%
5000 · Personnel Expenses - Other	2.86	0.00	2.86	100.0%
Total 5000 · Personnel Expenses	<u>7,306.07</u>	<u>8,366.93</u>	<u>-1,060.86</u>	<u>87.32%</u>
6000 · Administrative Expenses				
6001 · Bank Fees	14.00	14.00	0.00	100.0%
6002 · Credit Card Fees	47.50	70.00	-22.50	67.86%
6003 · Postage	67.80	0.00	67.80	100.0%
6004 · Copier Lease	1,409.42	1,409.42	0.00	100.0%
6005 · Equipment Leases	60.78	60.50	0.28	100.46%

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6006 · Printing & Reproduction	2.25	0.00	2.25	100.0%
6007 · Taxes, Licenses or Permits	272.42	66.67	205.75	408.61%
Total 6000 · Administrative Expenses	1,874.17	1,620.59	253.58	115.65%
6100 · Outside Services				
6110 · Payroll Services	127.00	130.00	-3.00	97.69%
6130 · Cleaning Service	700.00	700.00	0.00	100.0%
6100 · Outside Services - Other	1,305.00			
Total 6100 · Outside Services	2,132.00	830.00	1,302.00	256.87%
6200 · Supplies				
6210 · Office Supplies	189.88	150.00	39.88	126.59%
Total 6200 · Supplies	189.88	150.00	39.88	126.59%
6300 · Communications				
6310 · Telephone	207.34	155.00	52.34	133.77%
6320 · Internet	150.00	150.00	0.00	100.0%
6340 · Advertising	125.00	0.00	125.00	100.0%
Total 6300 · Communications	482.34	305.00	177.34	158.14%
6400 · Buildings & Grounds				
6410 · Utilities				
6411 · Gas & Electric	363.72	475.00	-111.28	76.57%
6412 · Waste Collection	72.73	58.00	14.73	125.4%
6413 · Water & Sewer	341.98	250.00	91.98	136.79%
Total 6410 · Utilities	778.43	783.00	-4.57	99.42%
6420 · Repairs & Maintenance				
6421 · Pest Control	22,442.00	25,100.00	-2,658.00	89.41%
6422 · Landscaping	600.00	100.00	500.00	600.0%
6423 · Cleaning Supplies	15.00	0.00	15.00	100.0%
6424 · Security Monitoring	70.50	265.00	-194.50	26.6%
6426 · Labor	155.00	250.00	-95.00	62.0%
6427 · Supplies	227.36	100.00	127.36	227.36%
6420 · Repairs & Maintenance - Other	4,380.00			
Total 6420 · Repairs & Maintenance	27,889.86	25,815.00	2,074.86	108.04%
6400 · Buildings & Grounds - Other	0.00	333.33	-333.33	0.0%
Total 6400 · Buildings & Grounds	28,668.29	26,931.33	1,736.96	106.45%
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				

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7010 · Supplies	235.45	83.37	152.08	282.42%
7020 · Organist/Music	1,933.44	1,958.33	-24.89	98.73%
7030 · Flowers	186.86	152.00	34.86	122.93%
Total 7000 · Liturgy & Music	2,355.75	2,193.70	162.05	107.39%
7200 · Outreach	0.00	500.00	-500.00	0.0%
7400 · Mission Share Diocesan Support	2,781.92	2,782.00	-0.08	100.0%
7800 · Food Services	690.00	100.00	590.00	690.0%
Total Expense	48,368.78	45,679.55	2,689.23	105.89%
Net Ordinary Income	-32,120.12	-30,095.52	-2,024.60	106.73%
Other Income/Expense				
Other Income				
8100 · Other Non Operating Income				
8110 · Interest	3.29			
8140 · Columbarium	100.00			
Total 8100 · Other Non Operating Income	103.29			
Total Other Income	103.29			
Other Expense				
9000 · Other Non Operating Expense				
9350 · Columbarium	3,100.00			
9400 · Clearing Account	35.99			
Total 9000 · Other Non Operating Expense	3,135.99			
Total Other Expense	3,135.99			
Net Other Income	-3,032.70			
Net Income	-35,152.82	-30,095.52	-5,057.30	116.8%