

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	% of Budget YTD	Over/Under YTD + (-)	Annual Budget	Annual Budget Remaining
<b><u>Income</u></b>								
4.010.00	Pledges - Current Year	7,120.00	67,635.00	70,793.31	96	(3,158.31)	121,360.00	53,725.00
	<b>Pledge Income</b>	<b>\$7,120.00</b>	<b>\$67,635.00</b>	<b>\$70,793.31</b>	<b>96</b>	<b>(\$3,158.31)</b>	<b>\$121,360.00</b>	<b>\$53,725.00</b>
4.015.00	Plate Offering	142.00	1,055.78	1,166.69	90	(110.91)	2,000.00	944.22
4.025.00	Pledges - Last Year	0.00	220.00	1,200.00	18	(980.00)	1,200.00	980.00
4.027.00	Non-Pledge Contributions	355.00	5,409.00	7,000.00	77	(1,591.00)	12,000.00	6,591.00
4.028.00	Carryover Prior Year	0.00	0.00	0.00		0.00	0.00	
4.030.00	Other	0.00	690.55	1,458.31	47	(767.76)	2,500.00	1,809.45
4.115.00	Pledges - Next Year	0.00	0.00	0.00		0.00	0.00	
	<b>Other Income</b>	<b>\$497.00</b>	<b>\$7,375.33</b>	<b>\$10,825.00</b>	<b>68</b>	<b>(\$3,449.67)</b>	<b>\$17,700.00</b>	<b>\$10,324.67</b>
4.120.00	Rector's Discretionary Fund	0.00	50.00	700.00	7	(650.00)	1,200.00	1,150.00
4.120.50	Bishop's Discretionary Fund	0.00	100.00	0.00		100.00	0.00	
4.120.75	A.T.M.	0.00	0.00	0.00		0.00	0.00	
4.125.00	Spaghetti Dinner	0.00	35.00	0.00		35.00	1,600.00	1,565.00
4.130.00	Special Ministries	0.00	266.00	583.31	46	(317.31)	1,000.00	734.00
4.130.50	Book Sale	0.00	0.00	0.00		0.00	0.00	
4.131.00	Boys' Home	0.00	0.00	0.00		0.00	0.00	
4.134.00	UTO	0.00	0.00	0.00		0.00	0.00	
4.134.50	Youth at Council Food	0.00	0.00	0.00		0.00	0.00	
4.135.00	12th Night	0.00	10,979.60	8,000.00	137	2,979.60	8,000.00	(2,979.60)
4.137.00	Sunday School Books	0.00	159.00	0.00		159.00	0.00	
4.140.00	Seminar Workshop Receipts	0.00	0.00	0.00		0.00	0.00	
4.141.00	Episcopal Relief Fund	0.00	1,390.00	145.81	953	1,244.19	250.00	(1,140.00)
4.141.50	Millennium Development	0.00	0.00	116.69	0	(116.69)	200.00	200.00
4.142.00	Vestry Retreat	0.00	0.00	240.00	0	(240.00)	240.00	240.00
4.143.00	Pantry Fund	0.00	335.00	0.00		335.00	0.00	
4.143.50	Stop Hunger Now	0.00	1,520.00	0.00		1,520.00	0.00	
4.144.00	Honduras Mission Trip	0.00	0.00	0.00		0.00	0.00	
4.145.00	Missions	0.00	0.00	0.00		0.00	0.00	
	<b>Outreach Income</b>	<b>\$0.00</b>	<b>\$14,834.60</b>	<b>\$9,785.81</b>	<b>130</b>	<b>\$5,048.79</b>	<b>\$12,490.00</b>	<b>(\$230.60)</b>
4.151.50	AA Rental	0.00	470.00	145.81	322	324.19	250.00	(220.00)
4.152.00	Altar Flowers	200.00	1,290.00	875.00	147	415.00	1,500.00	210.00
4.152.02	Easter Flowers	0.00	475.00	175.00	271	300.00	300.00	(175.00)
4.152.03	Christmas Flowers	0.00	50.00	0.00		50.00	200.00	150.00
4.152.50	Building Maintenance	0.00	0.00	2,333.31	0	(2,333.31)	4,000.00	4,000.00
4.152.75	Designated Gift	0.00	350.00	0.00		350.00	0.00	
4.152.80	Roof Fund	0.00	0.00	0.00		0.00	0.00	
4.152.85	Painting Outside	900.00	11,000.00	0.00		11,000.00	0.00	
4.152.90	Tree Maintenance	0.00	3,350.00	0.00		3,350.00	0.00	
	<b>Designated Income</b>	<b>\$1,100.00</b>	<b>\$16,985.00</b>	<b>\$3,529.12</b>	<b>65</b>	<b>\$13,455.88</b>	<b>\$6,250.00</b>	<b>\$3,965.00</b>
4.801.00	Checking Account Interest	1.15	12.76	17.50	73	(4.74)	30.00	17.24
4.801.01	Transfer from Wells Fargo	0.00	0.00	0.00		0.00	0.00	
4.801.02	Transfer from Savings	0.00	500.00	0.00		500.00	0.00	
4.801.03	Transfer from Smith Barney	10,000.00	20,000.00	5,250.00	381	14,750.00	9,000.00	(11,000.00)
4.801.04	Transfer from C. D.	0.00	2,829.32	0.00		2,829.32	0.00	
	<b>Investment Income</b>	<b>\$10,001.15</b>	<b>\$23,342.08</b>	<b>\$5,267.50</b>	<b>380</b>	<b>\$18,074.58</b>	<b>\$9,030.00</b>	<b>(\$10,982.76)</b>
	<b>Total Income</b>	<b>\$18,718.15</b>	<b>\$130,172.01</b>	<b>\$100,200.74</b>	<b>110</b>	<b>\$29,971.27</b>	<b>\$166,830.00</b>	<b>\$56,801.31</b>
<b><u>Expense</u></b>								
5.010.00	Rector's Discretionary Fund	0.00	50.00	700.00	7	(650.00)	1,200.00	1,150.00
5.010.50	Bishop's Discretionary Fund	0.00	100.00	0.00		100.00	0.00	
5.030.00	Special Ministries	0.00	0.00	583.31	0	(583.31)	1,000.00	1,000.00
	<b>Special</b>	<b>\$0.00</b>	<b>\$150.00</b>	<b>\$1,283.31</b>	<b>4</b>	<b>(\$1,133.31)</b>	<b>\$2,200.00</b>	<b>\$2,150.00</b>

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	% of Budget YTD	Over/Under YTD + (-)	Annual Budget	Annual Budget Remaining
5.050.00	Diocese Pledge	1,087.36	7,611.52	7,611.52	100	0.00	13,048.30	5,436.78
5.051.00	Episcopal Relief Fund	0.00	990.00	145.81	679	844.19	250.00	(740.00)
5.051.50	Millennium Development	0.00	250.00	116.69	214	133.31	200.00	(50.00)
5.051.75	Youth at Council Food	0.00	0.00	0.00		0.00	0.00	
5.052.00	A.T.M.	0.00	0.00	0.00		0.00	0.00	
5.054.00	Honduras Mission Trip	0.00	0.00	0.00		0.00	0.00	
5.055.00	Missions	0.00	0.00	0.00		0.00	0.00	
5.060.00	Outreach	300.00	400.00	0.00		400.00	0.00	
5.061.00	Boys' Home	0.00	0.00	0.00		0.00	0.00	
5.061.25	Designated Gifts	0.00	146.00	0.00		146.00	0.00	
5.061.50	Book Sale	0.00	0.00	0.00		0.00	0.00	
5.062.00	Vacation Bible School	300.00	300.00	0.00		300.00	0.00	
5.063.00	UTO	0.00	0.00	0.00		0.00	0.00	
5.064.00	Pantry Fund	0.00	0.00	0.00		0.00	0.00	
5.070.00	12th Night	2,000.00	12,979.40	8,000.00	162	4,979.40	8,000.00	(4,979.40)
	<b>Outreach/Mission</b>	<b>\$3,687.36</b>	<b>\$22,676.92</b>	<b>\$15,874.02</b>	<b>138</b>	<b>\$6,802.90</b>	<b>\$21,498.30</b>	<b>(\$332.62)</b>
5.100.00	Auto Travel Allowance	300.00	2,100.00	2,100.00	100	0.00	3,600.00	1,500.00
5.110.00	Continuing Education	0.00	0.00	233.31	0	(233.31)	400.00	400.00
5.120.00	Dental Insurance	140.00	980.00	980.00	100	0.00	1,680.00	700.00
5.125.00	Expense Allowance	0.00	328.70	583.31	56	(254.61)	1,000.00	671.30
5.130.00	FICA	345.76	2,420.32	2,420.25	100	0.07	4,149.05	1,728.73
5.140.00	Health Insurance	1,336.00	9,352.00	9,359.14	100	(7.14)	16,044.22	6,692.22
5.150.00	Housing Allowance	1,000.00	7,000.00	7,000.00	100	0.00	12,000.00	5,000.00
5.160.00	Life Insurance	24.40	170.80	170.80	100	0.00	292.80	122.00
5.170.00	Pension	0.00	4,881.24	5,765.20	85	(883.96)	9,883.22	5,001.98
5.180.00	Sabbatical Escrow	0.00	0.00	0.00		0.00	0.00	
5.190.00	Stipend	3,073.92	21,517.44	21,517.37	100	0.07	36,886.95	15,369.51
5.200.00	Utilities	100.00	700.00	700.00	100	0.00	1,200.00	500.00
	<b>Rector</b>	<b>\$6,320.08</b>	<b>\$49,450.50</b>	<b>\$50,829.38</b>	<b>97</b>	<b>(\$1,378.88)</b>	<b>\$87,136.24</b>	<b>\$37,685.74</b>
5.365.00	Secretary FICA (Employer)	86.64	657.26	696.15	94	(38.89)	1,193.40	536.14
5.366.00	Employer FICA Sick Time	0.00	13.20	0.00		13.20	0.00	
5.367.00	Health Insurance	300.00	2,100.00	2,100.00	100	0.00	3,600.00	1,500.00
5.370.00	Secretary Salary	1,132.50	8,591.26	9,100.00	94	(508.74)	15,600.00	7,008.74
5.375.00	Gross Pay Sick Time	0.00	172.50	0.00		172.50	0.00	
	<b>Secretary</b>	<b>\$1,519.14</b>	<b>\$11,534.22</b>	<b>\$11,896.15</b>	<b>95</b>	<b>(\$361.93)</b>	<b>\$20,393.40</b>	<b>\$9,044.88</b>
5.400.00	Grounds Salary	225.00	940.00	700.00	134	240.00	1,200.00	260.00
5.406.00	Organist (Substitute)	0.00	0.00	0.00		0.00	0.00	
5.408.00	Nursery Salary	120.00	750.00	910.00	82	(160.00)	1,560.00	810.00
5.410.00	Sexton Salary	1,125.00	6,975.00	6,825.00	102	150.00	11,700.00	4,725.00
5.430.00	Supply Priest Salary	442.00	442.00	466.69	95	(24.69)	800.00	358.00
5.440.00	Treasurer Salary	275.00	1,925.00	1,925.00	100	0.00	3,300.00	1,375.00
5.441.00	Vestry Clerk	30.00	210.00	210.00	100	0.00	360.00	150.00
	<b>Other Salaries</b>	<b>\$2,217.00</b>	<b>\$11,242.00</b>	<b>\$11,036.69</b>	<b>102</b>	<b>\$205.31</b>	<b>\$18,920.00</b>	<b>\$7,678.00</b>
5.450.00	Books & Subscriptions	0.00	253.78	204.19	124	49.59	350.00	96.22
5.460.00	Christian Education	560.67	860.67	525.00	164	335.67	900.00	39.33
5.470.00	Annual Council	0.00	607.96	1,000.00	61	(392.04)	1,000.00	392.04
5.475.00	Seminars/Workshops	0.00	30.00	0.00		30.00	0.00	
5.480.00	Summer Childrens Program	0.00	0.00	100.00	0	(100.00)	100.00	100.00
5.481.00	Vestry Retreat	0.00	0.00	100.00	0	(100.00)	100.00	100.00
	<b>Christian Education</b>	<b>\$560.67</b>	<b>\$1,752.41</b>	<b>\$1,929.19</b>	<b>89</b>	<b>(\$176.78)</b>	<b>\$2,450.00</b>	<b>\$727.59</b>
5.500.00	Altar Flowers	126.00	1,023.86	700.00	146	323.86	1,200.00	176.14
5.500.02	Easter Flowers	0.00	0.00	300.00	0	(300.00)	300.00	300.00
5.500.03	Christmas Flowers	0.00	0.00	0.00		0.00	200.00	200.00
5.505.00	Baptismal Supplies	0.00	0.00	0.00		0.00	0.00	
5.509.00	Hymnal & Prayer Books	0.00	0.00	0.00		0.00	0.00	
5.510.00	Music - Adult	0.00	0.00	175.00	0	(175.00)	300.00	300.00
5.515.00	Music - Children	0.00	0.00	0.00		0.00	0.00	

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	% of Budget YTD	Over/Under YTD + (-)	Annual Budget	Annual Budget Remaining
5.520.00	Worship Supplies	0.00	360.23	525.00	69	(164.77)	900.00	539.77
5.530.00	Vestments	0.00	0.00	0.00		0.00	0.00	
	<b>Worship</b>	<b>\$126.00</b>	<b>\$1,384.09</b>	<b>\$1,700.00</b>	<b>81</b>	<b>(\$315.91)</b>	<b>\$2,900.00</b>	<b>\$1,515.91</b>
5.550.00	Electricity	145.55	4,264.11	2,333.31	183	1,930.80	4,000.00	(264.11)
5.550.01	Electricity - 211	67.63	374.25	291.69	128	82.56	500.00	125.75
5.550.02	Electricity - 221	407.56	1,491.51	1,283.31	116	208.20	2,200.00	708.49
5.551.00	Gas	47.67	2,923.50	2,450.00	119	473.50	4,200.00	1,276.50
5.555.00	Kav Kan Disposal	0.00	0.00	0.00		0.00	0.00	
5.560.00	Telephone	148.45	1,041.76	991.69	105	50.07	1,700.00	658.24
5.570.00	Water & Sewer	88.64	769.40	280.00	275	489.40	480.00	(289.40)
	<b>Utilities</b>	<b>\$905.50</b>	<b>\$10,864.53</b>	<b>\$7,630.00</b>	<b>142</b>	<b>\$3,234.53</b>	<b>\$13,080.00</b>	<b>\$2,215.47</b>
5.600.00	Grounds Supplies	0.00	1,171.60	583.31	201	588.29	1,000.00	(171.60)
5.610.00	Office/General	0.00	300.93	1,166.69	26	(865.76)	2,000.00	1,699.07
5.620.00	Office/Printing/Bulletins	0.00	162.15	408.31	40	(246.16)	700.00	537.85
5.621.00	Copier	112.76	741.90	770.00	96	(28.10)	1,320.00	578.10
5.621.50	Copier Lease	140.00	980.00	980.00	100	0.00	1,680.00	700.00
5.622.00	Web Site Maintenance	12.99	100.92	175.00	58	(74.08)	300.00	199.08
5.630.00	Postage	44.00	427.20	408.31	105	18.89	700.00	272.80
	<b>Supplies</b>	<b>\$309.75</b>	<b>\$3,884.70</b>	<b>\$4,491.62</b>	<b>86</b>	<b>(\$606.92)</b>	<b>\$7,700.00</b>	<b>\$3,815.30</b>
5.650.00	Auto Liability Insurance	0.00	0.00	0.00		0.00	0.00	
5.660.00	Bond Insurance	0.00	0.00	300.00	0	(300.00)	300.00	300.00
5.670.00	Building Insurance	839.60	2,192.80	2,216.69	99	(23.89)	3,800.00	1,607.20
5.680.00	Workers' Compensation	0.00	956.00	700.00	137	256.00	1,200.00	244.00
	<b>Insurance</b>	<b>\$839.60</b>	<b>\$3,148.80</b>	<b>\$3,216.69</b>	<b>98</b>	<b>(\$67.89)</b>	<b>\$5,300.00</b>	<b>\$2,151.20</b>
5.700.00	Building Maintenance	363.00	3,285.90	3,500.00	94	(214.10)	6,000.00	2,714.10
5.710.00	Equipment Maintenance	370.10	813.20	700.00	116	113.20	1,200.00	386.80
5.715.00	Fire Alarm System	0.00	360.00	210.00	171	150.00	360.00	0.00
5.716.00	Grounds Maintenance	0.00	864.30	0.00		864.30	0.00	
5.716.50	Tree Maintenance	0.00	4,450.00	0.00		4,450.00	0.00	
	<b>Repairs &amp; Maintenance</b>	<b>\$733.10</b>	<b>\$9,773.40</b>	<b>\$4,410.00</b>	<b>101</b>	<b>\$5,363.40</b>	<b>\$7,560.00</b>	<b>\$3,100.90</b>
5.760.00	Honorariums & Gifts	0.00	0.00	175.00	0	(175.00)	300.00	300.00
5.770.00	Pledges Paid Next Year	0.00	0.00	0.00		0.00	0.00	
5.780.00	Other	0.00	150.00	391.86	38	(241.86)	671.70	521.70
5.795.00	Advertising	0.00	572.26	291.69	196	280.57	500.00	(72.26)
5.801.00	Spaghetti Dinner	0.00	0.00	0.00		0.00	300.00	300.00
	<b>Miscellaneous</b>	<b>\$0.00</b>	<b>\$722.26</b>	<b>\$858.55</b>	<b>84</b>	<b>(\$136.29)</b>	<b>\$1,771.70</b>	<b>\$1,049.44</b>
5.850.00	Building Maintenance (Major)	3,664.38	3,664.38	2,333.31	157	1,331.07	4,000.00	335.62
5.850.50	Painting Outside	5,760.00	13,929.11	0.00		13,929.11	0.00	
5.860.00	Capital Improvements	0.00	0.00	0.00		0.00	0.00	
	<b>Capital Budget</b>	<b>\$9,424.38</b>	<b>\$17,593.49</b>	<b>\$2,333.31</b>	<b>157</b>	<b>\$15,260.18</b>	<b>\$4,000.00</b>	<b>\$335.62</b>
	<b>Total Expense</b>	<b>\$26,642.58</b>	<b>\$144,177.32</b>	<b>\$117,488.91</b>	<b>105</b>	<b>\$26,688.41</b>	<b>\$194,909.64</b>	<b>\$71,137.43</b>
	<b>Difference</b>	<b>(\$7,924.43)</b>	<b>(\$14,005.31)</b>	<b>(\$17,288.17)</b>			<b>(\$28,079.64)</b>	