

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><i>Income</i></b>								
4.010.00	Pledges - Current Year	14,050.00	14,050.00	12,453.30	113	1,596.70	149,439.64	135,389.64
	<b>Pledge Income</b>	<b>\$14,050.00</b>	<b>\$14,050.00</b>	<b>\$12,453.30</b>	<b>113</b>	<b>\$1,596.70</b>	<b>\$149,439.64</b>	<b>\$135,389.64</b>
4.015.00	Plate Offering	217.00	217.00	166.67	130	50.33	2,000.00	1,783.00
4.025.00	Pledges - Last Year	220.00	220.00	600.00	37	(380.00)	1,200.00	980.00
4.027.00	Non-Pledge Contributions	1,065.00	1,065.00	1,000.00	107	65.00	12,000.00	10,935.00
4.028.00	Carryover Prior Year	0.00	0.00	0.00		0.00	0.00	
4.030.00	Other	85.00	85.00	208.33	41	(123.33)	2,500.00	2,415.00
4.115.00	Pledges - Next Year	0.00	0.00	0.00		0.00	0.00	
	<b>Other Income</b>	<b>\$1,587.00</b>	<b>\$1,587.00</b>	<b>\$1,975.00</b>	<b>80</b>	<b>(\$388.00)</b>	<b>\$17,700.00</b>	<b>\$16,113.00</b>
4.120.00	Rector's Discretionary Fund	0.00	0.00	100.00	0	(100.00)	1,200.00	1,200.00
4.120.50	Bishop's Discretionary Fund	0.00	0.00	0.00		0.00	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	0.00	0.00		0.00	1,600.00	1,600.00
4.130.00	Special Ministries	0.00	0.00	83.33	0	(83.33)	1,000.00	1,000.00
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	10,979.60	10,979.60	8,000.00	137	2,979.60	8,000.00	(2,979.60)
4.136.00	Kav Kan Rental	0.00	0.00	0.00		0.00	0.00	
4.137.00	Sunday School Books	0.00	0.00	0.00		0.00	0.00	
4.140.00	Seminar Workshop Receipts	0.00	0.00	0.00		0.00	0.00	
4.141.00	Episcopal Relief Fund	990.00	990.00	20.83	4753	969.17	250.00	(740.00)
4.141.50	Millennium Development	0.00	0.00	16.67	0	(16.67)	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	0.00	0.00		0.00	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>\$11,969.60</b>	<b>\$11,969.60</b>	<b>\$8,460.83</b>	<b>141</b>	<b>\$3,508.77</b>	<b>\$12,490.00</b>	<b>\$520.40</b>
4.151.50	AA Rental	280.00	280.00	20.83	1344	259.17	250.00	(30.00)
4.152.00	Altar Flowers	125.00	125.00	125.00	100	0.00	1,500.00	1,375.00
4.152.02	Easter Flowers	0.00	0.00	25.00	0	(25.00)	300.00	300.00
4.152.03	Christmas Flowers	0.00	0.00	0.00		0.00	200.00	200.00
4.152.50	Building Maintenance	0.00	0.00	333.33	0	(333.33)	4,000.00	4,000.00
4.152.60	DLM	0.00	0.00	0.00		0.00	0.00	
4.152.75	Designated Gift	0.00	0.00	0.00		0.00	0.00	
4.152.80	Roof Fund	0.00	0.00	0.00		0.00	0.00	
	<b>Designated Income</b>	<b>\$405.00</b>	<b>\$405.00</b>	<b>\$504.16</b>	<b>80</b>	<b>(\$99.16)</b>	<b>\$6,250.00</b>	<b>\$5,845.00</b>
4.801.00	Checking Account Interest	4.88	4.88	2.50	195	2.38	30.00	25.12
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	0.00	0.00		0.00	0.00	
4.801.03	Transfer from Smith Barney	0.00	0.00	750.00	0	(750.00)	9,000.00	9,000.00
	<b>Investment Income</b>	<b>\$4.88</b>	<b>\$4.88</b>	<b>\$752.50</b>	<b>1</b>	<b>(\$747.62)</b>	<b>\$9,030.00</b>	<b>\$9,025.12</b>
	<b>Total Income</b>	<b><u>\$28,016.48</u></b>	<b><u>\$28,016.48</u></b>	<b><u>\$24,145.79</u></b>	<b>116</b>	<b><u>\$3,870.69</u></b>	<b><u>\$194,909.64</u></b>	<b><u>\$166,893.16</u></b>
<b><i>Expense</i></b>								
5.010.00	Rector's Discretionary Fund	0.00	0.00	100.00	0	(100.00)	1,200.00	1,200.00
5.010.50	Bishop's Discretionary Fund	0.00	0.00	0.00		0.00	0.00	
5.030.00	Special Ministries	0.00	0.00	83.33	0	(83.33)	1,000.00	1,000.00
	<b>Special</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$183.33</b>	<b>0</b>	<b>(\$183.33)</b>	<b>\$2,200.00</b>	<b>\$2,200.00</b>
5.050.00	Diocese Pledge	2,174.72	2,174.72	1,087.36	200	1,087.36	13,048.30	10,873.58

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	% of Budget YTD	Over/Under YTD + (-)	Annual Budget	Annual Budget Remaining
5.051.00	Episcopal Relief Fund	990.00	990.00	20.83	4753	969.17	250.00	(740.00)
5.051.50	Millennium Development	0.00	0.00	16.67	0	(16.67)	200.00	200.00
5.051.75	Youth at Council Food	0.00	0.00	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	0.00	0.00
5.054.00	Honduras Mission Trip	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.055.00	Missions	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.060.00	Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.061.00	Boys' Home	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.061.25	Designated Gifts	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.061.50	Book Sale	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.061.60	DLM	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.063.00	UTO	0.00	0.00	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	0.00	0.00
5.070.00	12th Night	10,979.40	10,979.40	8,000.00	137	2,979.40	8,000.00	(2,979.40)
	<b>Outreach/Mission</b>	<b>\$14,144.12</b>	<b>\$14,144.12</b>	<b>\$9,124.86</b>	<b>155</b>	<b>\$5,019.26</b>	<b>\$21,498.30</b>	<b>\$7,354.18</b>
5.100.00	Auto Travel Allowance	300.00	300.00	300.00	100	0.00	3,600.00	3,300.00
5.110.00	Continuing Education	0.00	0.00	33.33	0	(33.33)	400.00	400.00
5.120.00	Dental Insurance	140.00	140.00	140.00	100	0.00	1,680.00	1,540.00
5.125.00	Expense Allowance	0.00	0.00	83.33	0	(83.33)	1,000.00	1,000.00
5.130.00	FICA	345.76	345.76	345.75	100	0.01	4,149.05	3,803.29
5.140.00	Health Insurance	1,336.00	1,336.00	1,337.02	100	(1.02)	16,044.22	14,708.22
5.150.00	Housing Allowance	1,000.00	1,000.00	1,000.00	100	0.00	12,000.00	11,000.00
5.160.00	Life Insurance	24.40	24.40	24.40	100	0.00	292.80	268.40
5.170.00	Pension	0.00	0.00	823.60	0	(823.60)	9,883.22	9,883.22
5.180.00	Sabbatical Escrow	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.190.00	Stipend	3,073.92	3,073.92	3,073.91	100	0.01	36,886.95	33,813.03
5.200.00	Utilities	100.00	100.00	100.00	100	0.00	1,200.00	1,100.00
	<b>Rector</b>	<b>\$6,320.08</b>	<b>\$6,320.08</b>	<b>\$7,261.34</b>	<b>87</b>	<b>(\$941.26)</b>	<b>\$87,136.24</b>	<b>\$80,816.16</b>
5.365.00	Secretary FICA (Employer)	91.37	91.37	99.45	92	(8.08)	1,193.40	1,102.03
5.366.00	Employer FICA Sick Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.367.00	Health Insurance	300.00	300.00	300.00	100	0.00	3,600.00	3,300.00
5.370.00	Secretary Salary	1,194.38	1,194.38	1,300.00	92	(105.62)	15,600.00	14,405.62
5.375.00	Gross Pay Sick Time	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Secretary</b>	<b>\$1,585.75</b>	<b>\$1,585.75</b>	<b>\$1,699.45</b>	<b>93</b>	<b>(\$113.70)</b>	<b>\$20,393.40</b>	<b>\$18,807.65</b>
5.400.00	Grounds Salary	0.00	0.00	100.00	0	(100.00)	1,200.00	1,200.00
5.406.00	Organist (Substitute)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.408.00	Nursery Salary	90.00	90.00	130.00	69	(40.00)	1,560.00	1,470.00
5.410.00	Sexton Salary	1,125.00	1,125.00	975.00	115	150.00	11,700.00	10,575.00
5.430.00	Supply Priest Salary	0.00	0.00	66.67	0	(66.67)	800.00	800.00
5.440.00	Treasurer Salary	275.00	275.00	275.00	100	0.00	3,300.00	3,025.00
5.441.00	Vestry Clerk	30.00	30.00	30.00	100	0.00	360.00	330.00
	<b>Other Salaries</b>	<b>\$1,520.00</b>	<b>\$1,520.00</b>	<b>\$1,576.67</b>	<b>96</b>	<b>(\$56.67)</b>	<b>\$18,920.00</b>	<b>\$17,400.00</b>
5.450.00	Books & Subscriptions	55.00	55.00	29.17	189	25.83	350.00	295.00
5.460.00	Christian Education	40.00	40.00	75.00	53	(35.00)	900.00	860.00
5.470.00	Annual Council	607.96	607.96	500.00	122	107.96	1,000.00	392.04
5.475.00	Seminars/Workshops	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.480.00	Summer Childrens Program	0.00	0.00	0.00	0.00	0.00	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>\$702.96</b>	<b>\$702.96</b>	<b>\$704.17</b>	<b>100</b>	<b>(\$1.21)</b>	<b>\$2,450.00</b>	<b>\$1,747.04</b>
5.500.00	Altar Flowers	111.75	111.75	100.00	112	11.75	1,200.00	1,088.25
5.500.02	Easter Flowers	0.00	0.00	0.00	0.00	0.00	300.00	300.00
5.500.03	Christmas Flowers	0.00	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	0.00	0.00
5.509.00	Hymnal & Prayer Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.510.00	Music - Adult	0.00	0.00	25.00	0	(25.00)	300.00	300.00
5.515.00	Music - Children	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.520.00	Worship Supplies	0.00	0.00	75.00	0	(75.00)	900.00	900.00
5.530.00	Vestments	0.00	0.00	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
	<b>Worship</b>	<b>\$111.75</b>	<b>\$111.75</b>	<b>\$200.00</b>	<b>56</b>	<b>(\$88.25)</b>	<b>\$2,900.00</b>	<b>\$2,788.25</b>
5.550.00	Electricity	785.68	785.68	333.33	236	452.35	4,000.00	3,214.32
5.550.01	Electricity - 211	49.15	49.15	41.67	118	7.48	500.00	450.85
5.550.02	Electricity - 221	187.26	187.26	183.33	102	3.93	2,200.00	2,012.74
5.551.00	Gas	775.24	775.24	350.00	221	425.24	4,200.00	3,424.76
5.555.00	Kav Kan Disposal	0.00	0.00	0.00		0.00	0.00	
5.560.00	Telephone	148.61	148.61	141.67	105	6.94	1,700.00	1,551.39
5.570.00	Water & Sewer	102.11	102.11	40.00	255	62.11	480.00	377.89
	<b>Utilities</b>	<b>\$2,048.05</b>	<b>\$2,048.05</b>	<b>\$1,090.00</b>	<b>188</b>	<b>\$958.05</b>	<b>\$13,080.00</b>	<b>\$11,031.95</b>
5.600.00	Grounds Supplies	0.00	0.00	83.33	0	(83.33)	1,000.00	1,000.00
5.610.00	Office/General	40.00	40.00	166.67	24	(126.67)	2,000.00	1,960.00
5.620.00	Office/Printing/Bulletins	0.00	0.00	58.33	0	(58.33)	700.00	700.00
5.621.00	Copier	0.00	0.00	110.00	0	(110.00)	1,320.00	1,320.00
5.621.50	Copier Lease	140.00	140.00	140.00	100	0.00	1,680.00	1,540.00
5.622.00	Web Site Maintenance	12.99	12.99	25.00	52	(12.01)	300.00	287.01
5.630.00	Postage	57.20	57.20	58.33	98	(1.13)	700.00	642.80
	<b>Supplies</b>	<b>\$250.19</b>	<b>\$250.19</b>	<b>\$641.66</b>	<b>39</b>	<b>(\$391.47)</b>	<b>\$7,700.00</b>	<b>\$7,449.81</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	0.00		0.00	300.00	300.00
5.670.00	Building Insurance	0.00	0.00	316.67	0	(316.67)	3,800.00	3,800.00
5.680.00	Workers' Compensation	0.00	0.00	100.00	0	(100.00)	1,200.00	1,200.00
	<b>Insurance</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$416.67</b>	<b>0</b>	<b>(\$416.67)</b>	<b>\$5,300.00</b>	<b>\$5,300.00</b>
5.700.00	Building Maintenance	0.00	0.00	833.33	0	(833.33)	10,000.00	10,000.00
5.710.00	Equipment Maintenance	0.00	0.00	100.00	0	(100.00)	1,200.00	1,200.00
5.715.00	Fire Alarm System	360.00	360.00	30.00	1200	330.00	360.00	0.00
5.716.00	Grounds Maintenance	332.80	332.80	0.00		332.80	0.00	
	<b>Repairs &amp; Maintenance</b>	<b>\$692.80</b>	<b>\$692.80</b>	<b>\$963.33</b>	<b>37</b>	<b>(\$270.53)</b>	<b>\$11,560.00</b>	<b>\$11,200.00</b>
5.760.00	Honorariums & Gifts	0.00	0.00	25.00	0	(25.00)	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	0.00	55.98	0	(55.98)	671.70	671.70
5.795.00	Advertising	140.26	140.26	41.67	337	98.59	500.00	359.74
5.801.00	Spaghetti Dinner	0.00	0.00	0.00		0.00	300.00	300.00
	<b>Miscellaneous</b>	<b>\$140.26</b>	<b>\$140.26</b>	<b>\$122.65</b>	<b>114</b>	<b>\$17.61</b>	<b>\$1,771.70</b>	<b>\$1,631.44</b>
5.850.00	Building Maintenance (Major)	0.00	0.00	0.00		0.00	0.00	
5.860.00	Capital Improvements	0.00	0.00	0.00		0.00	0.00	
	<b>Capital Budget</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>		<b>\$0.00</b>	<b>\$0.00</b>	
	<b>Total Expense</b>	<b>\$27,515.96</b>	<b>\$27,515.96</b>	<b>\$23,984.13</b>	<b>113</b>	<b>\$3,531.83</b>	<b>\$194,909.64</b>	<b>\$167,726.48</b>
	<b>Difference</b>	<b>\$500.52</b>	<b>\$500.52</b>	<b>\$161.66</b>			<b>\$0.00</b>	