

St. Mary's Episcopal Church  
report for bulletin  
General Fund  
September 2010

Accounts	YTD Actual (This Year)	YTD Budget (This Year)	YTD Budget Remaining (This Year)
<b>Revenues</b>			
1-3100-001 - Non-Pledge Contributions	\$44,280.43	\$60,000.03	\$15,719.60
1-3100-101 - Pledges	\$152,230.22	\$152,966.97	\$736.75
1-3100-110 - Open Plate	\$3,806.64	\$6,750.00	\$2,943.36
1-3300-100 - Fundraising Events	\$1,558.15	\$1,874.97	\$316.82
1-3500-099 - Gifts	\$3,140.00	\$4,500.00	\$1,360.00
1-3500-100 - Gifts- Non Contributor	\$688.03	\$749.97	\$61.94
1-3500-200 - Building Usage Donations	\$690.00	\$450.00	(\$240.00)
1-3700-100 - Interest	\$13.64	\$0.00	(\$13.64)
1-3900-100 - Other Revenue	\$10.00	\$0.00	(\$10.00)
1-3900-110 - Coffee Hour	\$140.30	\$225.00	\$84.70
1-3900-120 - Holiday Flowers	\$390.00	\$675.00	\$285.00
1-3900-130 - Altar flowers	\$350.00	\$0.00	(\$350.00)
1-3900-998 - Transfers from Designated Accoun	\$4,174.81	\$3,269.97	(\$904.84)
1-3900-999 - Transfers to Designated Accounts	(\$4,205.85)	\$0.00	\$4,205.85
<b>Total Revenues</b>	<u>\$207,266.37</u>	<u>\$231,461.91</u>	<u>\$24,195.54</u>

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<b>Accounts</b>	<b>YTD Actual (This Year)</b>	<b>YTD Budget (This Year)</b>	<b>YTD Budget Remaining (This Year)</b>
<b>Expenses</b>			
1-5100-101 - Rector's Salary	\$31,497.03	\$31,500.00	\$2.97
1-5100-102 - Rector's Housing Allowance	\$28,503.00	\$28,503.00	\$0.00
1-5100-201 - Salaries - Office	\$16,688.13	\$24,453.00	\$7,764.87
1-5100-202 - Salary - Minister of Music	\$21,090.06	\$21,089.97	(\$0.09)
1-5100-204 - Salary - Sexton	\$4,713.70	\$7,687.53	\$2,973.83
1-5100-205 - Sunday School Nursery Workers	\$574.81	\$1,125.00	\$550.19
1-5100-206 - Salary - Youth Choir	\$980.91	\$2,212.47	\$1,231.56
1-5100-208 - Salary-Christian Education Direc	\$5,390.00	\$5,775.03	\$385.03
1-5100-301 - Employer - Payroll Taxes	\$3,782.04	\$4,769.28	\$987.24
1-5100-402 - Rector's Pension Plan	\$12,110.58	\$11,970.00	(\$140.58)
1-5100-403 - Lay Employee's Pension	\$3,951.92	\$2,508.03	(\$1,443.89)
1-5100-501 - Health Insurance	\$12,006.90	\$16,920.00	\$4,913.10
1-5100-601 - Sabbatical -Current Provision	\$100.00	\$900.00	\$800.00
1-5300-101 - Clergy Supply (Guest Clergy)	\$654.00	\$675.00	\$21.00
1-5300-130 - License Fees and Assesments	\$61.25	\$524.97	\$463.72
1-5300-140 - Pest Control Services	\$995.00	\$900.00	(\$95.00)
1-5300-160 - Fire Alarm Services	\$394.00	\$900.00	\$506.00
1-5300-210 - Groundskeeping	\$3,657.22	\$3,750.03	\$92.81
1-5310-101 - Copier Expense/Maintenance	\$1,991.09	\$1,649.97	(\$341.12)
1-5310-102 - Office Supplies & Expense	\$1,907.91	\$2,625.03	\$717.12
1-5310-103 - Postage	\$668.39	\$974.97	\$306.58
1-5310-105 - Background Checks	\$45.10	\$225.00	\$179.90
1-5310-106 - Computer Support	\$1,531.75	\$1,406.25	(\$125.50)
1-5310-150 - Kitchen Supplies	\$941.42	\$974.97	\$33.55
1-5310-155 - Food and Beverage	\$1,289.10	\$1,125.00	(\$164.10)
1-5310-200 - Christian Education	\$1,121.93	\$1,874.97	\$753.04
1-5310-201 - Adult christian education	\$52.50	\$375.03	\$322.53
1-5310-225 - Music Department Supplies	\$711.16	\$1,747.53	\$1,036.37
1-5310-226 - Youth choir expenses	\$733.40	\$1,050.03	\$316.63
1-5310-250 - Altar Supplies	\$764.17	\$900.00	\$135.83
1-5310-275 - Acolyte Ministry	\$0.00	\$150.03	\$150.03
1-5320-100 - Telephone	\$2,392.67	\$3,825.00	\$1,432.33
1-5320-200 - Utilities	\$9,579.18	\$11,250.00	\$1,670.82
1-5330-100 - Diocesan Assessment	\$18,431.52	\$18,431.28	(\$0.24)
1-5340-100 - Organ/Piano Maintenance	\$260.00	\$675.00	\$415.00
1-5340-125 - Repairs and Maintenance	\$4,170.89	\$5,249.97	\$1,079.08
1-5340-126 - Repairs - Lightening	\$72.00	\$0.00	(\$72.00)
1-5350-100 - Insurance - Comp., Liab., Auto	\$22,380.70	\$18,883.53	(\$3,497.17)
1-5350-125 - Workmans' Compensation Insurance	\$774.00	\$1,125.00	\$351.00

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1-5360-100 - Discretionary Fund	\$950.00	\$2,700.00	\$1,750.00
1-5360-200 - Outreach (Benevolence)	\$0.00	\$1,800.00	\$1,800.00
1-5390-100 - Rector's Education Allowance	\$190.00	\$937.53	\$747.53
1-5390-136 - Rector's Cell Phone Allowance	\$564.41	\$749.97	\$185.56
1-5390-137 - Rector's Mileage Allowance	\$1,483.37	\$1,500.03	\$16.66
1-5390-138 - Rector's professional activities	\$0.00	\$375.03	\$375.03
1-5390-139 - Rector's Health Care	\$7,281.00	\$7,281.00	\$0.00
1-5390-151 - Conventions & Meetings	\$421.00	\$375.03	(\$45.97)
1-5390-200 - Flowers	\$287.03	\$225.00	(\$62.03)
1-5390-225 - Bank Service Charges	\$21.00	\$0.00	(\$21.00)
1-5390-300 - Stewardship	\$0.00	\$375.03	\$375.03
1-5390-325 - Youth Groups	\$1,373.14	\$749.97	(\$623.17)
1-5390-400 - Misc. Expense	\$0.00	\$74.97	\$74.97
1-5600-100 - Capital Additions	\$1,272.90	\$1,874.97	\$602.07
<b>Total Expenses</b>	<u>\$230,813.28</u>	<u>\$259,700.40</u>	<u>\$28,887.12</u>
<b>Net Total</b>	(\$23,546.91)	(\$28,238.49)	(\$4,691.58)