

Christ Church
Profit & Loss Budget vs. Actual

Cash Basis

January through December 2010

	<u>Jan - Dec 10</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
ENDOWMENT INCOME.			
4302 · Endowments Income	87,976.46	89,569.00	-1,592.54
4304 · Dodd Trust Income	1,958.01	9,140.00	-7,181.99
4306 · Leacock Fund at Mellon	17,595.91	17,853.00	-257.09
4307 · Mixter Memorial - Interest Inco	132.12		
4308 · Mixter Memorial Income	415.00	175.00	240.00
4314 · Endow Inc. (Desig) - Diocese	165.30		
4334 · Endow Inc (Perm Restr) - Sloan	39.57		
Total ENDOWMENT INCOME.	<u>108,282.37</u>	<u>116,737.00</u>	<u>-8,454.63</u>
OTHER OPERATING INCOME			
4442 · Feed My Lambs Donations	200.00		
4336 · Interest Income People's Financ	184.80		
4338 · Interest Income - People's Fina	17.00		
4340 · Investment Income - Operating	935.68		
4402 · Altar / Liturgical Receipts	1,854.00	800.00	1,054.00
4410 · Building Use	5,239.04	3,700.00	1,539.04
4412 · Curate Discretionary Funds	3,290.00		
4414 · Fellowship-Parish Life	0.00	800.00	-800.00
4415 · Youth Theater	9,350.71	5,960.00	3,390.71
4416 · Special Events	2,223.35	2,000.00	223.35
4420 · Memorial Fund	0.00		
4426 · Rector Discretionary Funds	5,435.00		
4428 · Sunday Breakfast Receipts	0.00		
4429 · Retreat	780.00		
4430 · Sunday School	460.00	1,600.00	-1,140.00
4438 · Contributed Materials/Services	1,000.00		
4494 · Memorial Garden Burial Fund	650.00		
Total OTHER OPERATING INCOME	<u>31,619.58</u>	<u>14,860.00</u>	<u>16,759.58</u>
OUTREACH			
4520 · Feed My Lambs	5,015.25		
4505 · Healing Team	10.00		
4525 · IHN	1,982.00		
4535 · Mission	210.09		
4540 · Rummage Sale	9,186.51		
OUTREACH - Other	-100.86		
Total OUTREACH	<u>16,302.99</u>		
PLATE INCOME			
4210 · General Plate	12,298.43	6,800.00	5,498.43
4220 · Unpledged Envelopes	35,801.09	22,700.00	13,101.09
Total PLATE INCOME	<u>48,099.52</u>	<u>29,500.00</u>	<u>18,599.52</u>

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PLEDGE INCOME			
4120 · 2008 Operating Pledge	1,250.00		
4130 · 2009 Operating Pledge	16,032.00		
4140 · 2010 Operating Pledge	323,552.20	326,885.00	-3,332.80
Total PLEDGE INCOME	<u>340,834.20</u>	<u>326,885.00</u>	<u>13,949.20</u>
Total Income	<u>545,138.66</u>	<u>487,982.00</u>	<u>57,156.66</u>
Gross Profit	545,138.66	487,982.00	57,156.66
Expense			
ADULT MINISTRIES			
6410 · Adult Formation/Fellowship Grps	779.43		
6420 · Confirmation	230.21	1,500.00	-1,269.79
Total ADULT MINISTRIES	<u>1,009.64</u>	<u>1,500.00</u>	<u>-490.36</u>
BUILDINGS & GROUNDS			
5504 · Salary-Sexton	9,959.42	17,667.45	-7,708.03
5505 · Cleaning Service	8,402.22		
5506 · FICA-Sexton	722.89	1,351.56	-628.67
5510 · Heat	8,952.11	9,370.00	-417.89
5514 · Building Heat - Maint Only	0.00	1,125.00	-1,125.00
5516 · Electricity	6,739.81	8,030.00	-1,290.19
5518 · Water & Sewer	869.39	960.00	-90.61
5520 · Plowing and Sanding	628.31	600.00	28.31
5522 · Truck Insurance & Repairs	2,101.44	934.57	1,166.87
5525 · Building Maint & Supplies	1,883.75	1,530.00	353.75
5530 · Bldg. Maint - Life Safety Only	1,131.38	1,625.00	-493.62
5535 · Housekeeping Maint & Supplies	1,604.25	1,110.00	494.25
5540 · Outside Maint & Supplies	217.08	450.00	-232.92
5545 · Building/Grounds Insurance	7,422.75	7,495.00	-72.25
5550 · Memorial Garden / Landscaping	0.00	1,100.00	-1,100.00
5555 · Archives	181.50	400.00	-218.50
Total BUILDINGS & GROUNDS	<u>50,816.30</u>	<u>53,748.58</u>	<u>-2,932.28</u>
CHILDREN MINISTRIES			
6610 · Supplies/Exp-Church School			
VBS Supplies	0.00	600.00	-600.00
6610 · Supplies/Exp-Church School - Other	1,514.58	2,000.00	-485.42
Total 6610 · Supplies/Exp-Church School	<u>1,514.58</u>	<u>2,600.00</u>	<u>-1,085.42</u>
6630 · Child / Nursery Care Supplies	178.42		
Total CHILDREN MINISTRIES	<u>1,693.00</u>	<u>2,600.00</u>	<u>-907.00</u>
CHRISTIAN FORMATION			
6380 · Salary-Child Care	2,400.39	2,376.00	24.39
6385 · FICA-Child Care	168.41	182.00	-13.59
Total CHRISTIAN FORMATION	<u>2,568.80</u>	<u>2,558.00</u>	<u>10.80</u>

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CLERGY / WORSHIP			
5005 · Salary-Rector	46,035.00	45,836.00	199.00
5007 · Housing-Rector	36,000.00	36,000.00	0.00
5010 · Pension-Rector	15,896.04	15,864.00	32.04
5012 · SET Allowance-Rector	6,275.64	6,260.00	15.64
5015 · Auto Expense-Rector	3,000.00	3,000.00	0.00
5017 · Health Insurance-Rector	4,261.90	5,087.00	-825.10
5018 · Life Insurance - Rector	189.00		
5021 · Priest Associate	18,000.00	18,000.00	0.00
5023 · SET Allowance - Priest Associat	1,377.00	1,377.00	0.00
5035 · Salary-Curate	21,880.50	24,880.00	-2,999.50
5037 · Salary-Curate Intern	12,000.00	12,000.00	0.00
5039 · FICA - Curate Intern	918.00	918.00	0.00
5040 · Housing-Curate	3,000.00		
5045 · Pension-Curate	4,821.00	4,821.00	0.00
5050 · SET Allowance-Curate	1,903.02	1,903.00	0.02
5055 · Auto Expense-Curate	1,829.09	3,000.00	-1,170.91
5060 · Health Insurance-Curate	7,178.50	7,485.00	-306.50
5065 · Professional Expense-Clergy	702.58	800.00	-97.42
5070 · Supply Clergy	200.00		
5075 · Continuing Education-Clergy	424.65	2,000.00	-1,575.35
5080 · Auto Expense Clergy	661.50		
5097 · Clergy Sabbatical	0.00	1,200.00	-1,200.00
Total CLERGY / WORSHIP	186,553.42	190,431.00	-3,877.58
DIOCESE SUPPORT			
6210 · Diocese Fair Share			
6220 · Diocese Administration	900.00		
6210 · Diocese Fair Share - Other	90,282.00	85,000.00	5,282.00
Total 6210 · Diocese Fair Share	91,182.00	85,000.00	6,182.00
6250 · Diocese Convention	120.00		
Total DIOCESE SUPPORT	91,302.00	85,000.00	6,302.00
FELLOWSHIP			
6720 · Retreats	750.00		
6730 · Parish Life	4,276.69	2,400.00	1,876.69
6740 · Sunday Breakfast	866.62		
6750 · New Member Ministry	209.28	400.00	-190.72
6760 · Book Purchs-Parishioner Books	0.00	100.00	-100.00
Total FELLOWSHIP	6,102.59	2,900.00	3,202.59
MUSIC			
5205 · Salary- Organist	22,761.18	22,817.00	-55.82
5210 · Director of Music	15,710.27	15,597.00	113.27
5214 · Salary-Junior Choir Director	5,250.00	4,200.00	1,050.00
5225 · FICA - Organist	1,741.28	1,745.00	-3.72
5228 · FICA - Director of Music	1,201.80	1,193.00	8.80
5232 · FICA-Junior Choir Director	355.75	321.00	34.75
5246 · Substitute Organist	400.00	800.00	-400.00
5248 · Music and Supplies	742.55	1,140.00	-397.45
5256 · Copyright Fees	435.00	265.00	170.00

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5260 · Music & Supplies-Junior Choir	0.00	250.00	-250.00
5264 · Instrument Repair & Maintenance	2,966.04	3,180.00	-213.96
Total MUSIC	51,563.87	51,508.00	55.87
OFFICE & ADMINISTRATION			
6005 · Salary-Bookkeeper	1,202.75	9,497.04	-8,294.29
6010 · FICA-Bookkeeper	92.01	726.96	-634.95
6015 · Salary-Executive Assistant	29,765.58	29,736.00	29.58
6020 · FICA-Executive Assistant	2,276.98	2,274.96	2.02
6025 · Health Ins-Executive Assistant	7,233.00	7,980.00	-747.00
6030 · Pension-Executive Assistant	2,288.02	2,780.04	-492.02
6035 · Postage	2,113.15	1,800.00	313.15
6040 · Supplies & Expense-Office	4,463.80	5,000.00	-536.20
6045 · Equipment Maintenance-Office	4,160.88	5,000.00	-839.12
6050 · Equipment Rental-Office	6,311.00	5,600.04	710.96
6055 · Computer Supplies & Expense	149.95	199.92	-49.97
6060 · Telephone	2,254.32	2,000.04	254.28
6065 · Audit Services	9,836.50	10,000.00	-163.50
6067 · Accounting Services	712.50	1,000.00	-287.50
6072 · Bank Service Charges	31.35	200.04	-168.69
6075 · Communications	1,325.37	2,000.04	-674.67
6077 · WC Insurance	220.75	940.00	-719.25
6082 · Miscellaneous - Office	1,086.62	600.00	486.62
6084 · Payroll Processing Fees	453.20	400.00	53.20
Total OFFICE & ADMINISTRATION	75,977.73	87,735.08	-11,757.35
OUTREACH MINISTRY			
6101 · Discretionary Funds	4,917.85		
6105 · Outreach-Feed My Lambs	6,948.45		
6110 · Outreach-Rummage	9,186.51		
6130 · Outreach-Interfaith Hosp Netwrk	2,128.77		
OUTREACH MINISTRY - Other	354.96		
Total OUTREACH MINISTRY	23,536.54		
PASTORAL MINISTRIES			
6810 · Pastoral Care	13.55		
6820 · Healing Ministries	109.81		
6840 · Bereavement/Special Needs	2,500.00		
Total PASTORAL MINISTRIES	2,623.36		
WORSHIP SUPPORT			
5410 · Acolytes	127.24		
5420 · Altar Guild/Liturgical Supplies	5,459.76	3,950.00	1,509.76
Total WORSHIP SUPPORT	5,587.00	3,950.00	1,637.00
YOUTH MINISTRIES			
6510 · Supplies/Exp-Youth Ministries	1,287.73	1,500.00	-212.27
6520 · Youth Mission 2010	272.97		
8185 · Youth Theater	5,622.16	4,500.00	1,122.16
Total YOUTH MINISTRIES	7,182.86	6,000.00	1,182.86

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6562 · Payroll Expenses	0.00		
7000 · INVESTMENT EXPENSES	6,821.51		
Total Expense	513,338.62	487,930.66	25,407.96
Net Ordinary Income	31,800.04	51.34	31,748.70
Other Income/Expense			
Other Income			
7002 · Unrealized Fund Gains/Loss	116,194.61		
7004 · Bk of Am - Realized Gain/Loss o	107,210.73		
7006 · Realized Gain/Loss on Securitie	1,350.29		
7010 · Bequests	-28,271.96		
7020 · Capital Donations	21,857.00		
7040 · Gain/Loss Fixed Asset Disposal	93.34		
7045 · Insurance Claim	22,078.00		
Total Other Income	240,512.01		
Other Expense			
6094 · Capital Expenditures	7,663.00		
Total Other Expense	7,663.00		
Net Other Income	232,849.01		
Net Income	264,649.05	51.34	264,597.71