

Christ Church
Profit & Loss Budget vs. Actual

Cash Basis

January through December 2011

	<u>Jan - Dec 11</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
ENDOWMENT INCOME.			
4302 · Endowments Income	91,518.89	91,788.00	-269.11
4304 · Dodd Trust Income	3,094.90	5,244.00	-2,149.10
4306 · Leacock Fund at Mellon	15,906.19	18,564.00	-2,657.81
4307 · Mixter Memorial - Interest Inco	50.45	80.00	-29.55
4308 · Mixter Memorial Income	-413.71		
Total ENDOWMENT INCOME.	<u>110,156.72</u>	<u>115,676.00</u>	<u>-5,519.28</u>
OTHER OPERATING INCOME			
4340 · Investment Income - Operating	383.95	600.00	-216.05
4402 · Altar / Liturgical Receipts	1,790.00	800.00	990.00
4404 · Bequests Received	0.00	0.00	0.00
4406 · Bishop Discretionary Funds	0.00		
4410 · Building Use	6,131.80	3,700.00	2,431.80
4412 · Curate Discretionary Funds	749.50		
4415 · Youth Theater	9,356.71	6,160.00	3,196.71
4416 · Special Events	0.00		
4420 · Memorial Fund	2,355.00		
4426 · Rector Discretionary Funds	4,228.00		
4429 · Retreat	557.00		
4430 · Sunday School	280.00	1,600.00	-1,320.00
4494 · Memorial Garden Burial Fund	-200.00		
Total OTHER OPERATING INCOME	<u>25,631.96</u>	<u>12,860.00</u>	<u>12,771.96</u>
OUTREACH			
4520 · Feed My Lambs	4,962.38		
4540 · Rummage Sale	50.00		
Total OUTREACH	<u>5,012.38</u>		
PLATE INCOME			
4210 · General Plate	11,269.58	6,800.00	4,469.58
4220 · Unpledged Envelopes	32,965.35	26,700.00	6,265.35
Total PLATE INCOME	<u>44,234.93</u>	<u>33,500.00</u>	<u>10,734.93</u>
PLEDGE INCOME			
4120 · 2008 Operating Pledge	0.00		
4130 · 2009 Operating Pledge	1,305.00		
4140 · 2010 Operating Pledge	11,638.44	3,701.00	7,937.44
4150 · 2011 Operating Pledge	337,405.60	354,998.00	-17,592.40
Total PLEDGE INCOME	<u>350,349.04</u>	<u>358,699.00</u>	<u>-8,349.96</u>
Total Income	<u>535,385.03</u>	<u>520,735.00</u>	<u>14,650.03</u>
Gross Profit	535,385.03	520,735.00	14,650.03
Expense			
ADULT MINISTRIES			
6410 · Adult Formation/Fellowship Grps	629.53		
6420 · Confirmation	621.55	500.00	121.55
Total ADULT MINISTRIES	<u>1,251.08</u>	<u>500.00</u>	<u>751.08</u>

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BUILDINGS & GROUNDS			
5504 · Salary-Sexton	5,441.25	5,238.00	203.25
5505 · Cleaning Service	11,940.00	11,940.00	0.00
5506 · FICA-Sexton	455.32	401.00	54.32
5510 · Heat	9,853.94	10,370.00	-516.06
5514 · Building Heat - Maint Only	0.00	1,125.00	-1,125.00
5516 · Electricity	6,661.33	8,030.00	-1,368.67
5518 · Water & Sewer	829.38	960.00	-130.62
5520 · Plowing and Sanding	999.08	600.00	399.08
5522 · Truck Insurance & Repairs	6,131.38	1,059.00	5,072.38
5525 · Building Maint & Supplies	2,546.96	1,530.00	1,016.96
5530 · Bldg. Maint - Life Safety Only	0.00	625.00	-625.00
5535 · Housekeeping Maint & Supplies	811.05	1,335.00	-523.95
5540 · Outside Maint & Supplies	2,850.85	450.00	2,400.85
5545 · Building/Grounds Insurance	9,200.20	8,326.00	874.20
5550 · Memorial Garden / Landscaping	81.60	600.00	-518.40
5555 · Archives	0.00	400.00	-400.00
Total BUILDINGS & GROUNDS	57,802.34	52,989.00	4,813.34
CHILDREN MINISTRIES			
6610 · Supplies/Exp-Church School			
VBS Supplies	0.00	600.00	-600.00
6610 · Supplies/Exp-Church School -...	1,045.79	2,000.00	-954.21
Total 6610 · Supplies/Exp-Church School	1,045.79	2,600.00	-1,554.21
6630 · Child / Nursery Care Supplies	74.28		
Total CHILDREN MINISTRIES	1,120.07	2,600.00	-1,479.93
CHRISTIAN FORMATION			
6325 · Continuing Education	0.00	500.00	-500.00
6380 · Salary-Child Care	1,770.01	2,246.00	-475.99
6385 · FICA-Child Care	150.62	172.00	-21.38
Total CHRISTIAN FORMATION	1,920.63	2,918.00	-997.37
CLERGY / WORSHIP			
5005 · Salary-Rector	28,916.34	47,832.00	-18,915.66
5006 · Salary - Interim Rector	16,208.91		
5007 · Housing-Rector	23,222.25	38,000.04	-14,777.79
5008 · Housing - Interim Rector	7,847.21		
5010 · Pension-Rector	13,887.76	16,632.00	-2,744.24
5011 · Pension-Interim Rector	4,661.36		
5012 · SET Allowance-Rector	3,988.57	6,566.00	-2,577.43
5013 · SET Allowance - Interim Rector	1,840.36		
5015 · Auto Expense-Rector	1,953.23	3,000.00	-1,046.77
5016 · Health Insurance - Interim Rect	2,152.00		
5017 · Health Insurance-Rector	2,803.00	4,248.00	-1,445.00
5018 · Life Insurance - Rector	132.30	228.00	-95.70
5019 · Life Insurance - Interim Rector	75.60		
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	47,674.00	47,757.00	-83.00
5040 · Housing-Curate	3,000.00	3,000.00	0.00
5045 · Pension-Curate	9,819.17	9,835.00	-15.83
5050 · SET Allowance-Curate	3,876.44	3,883.00	-6.56

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5055 · Auto Expense-Curate	1,232.10	3,000.00	-1,767.90
5060 · Health Insurance-Curate	8,208.00	8,208.00	0.00
5065 · Professional Expense-Clergy	774.37	800.00	-25.63
5075 · Continuing Education-Clergy	1,848.75	2,000.00	-151.25
5080 · Auto Expense Clergy	593.15	660.00	-66.85
5095 · Clergy Search Expenses	3,499.37		
5097 · Clergy Sabbatical	0.00	1,200.00	-1,200.00
Total CLERGY / WORSHIP	207,591.24	216,226.04	-8,634.80
DIOCESE SUPPORT			
6210 · Diocese Fair Share			
6220 · Diocese Administration	0.00	575.00	-575.00
6210 · Diocese Fair Share - Other	89,656.00	92,997.00	-3,341.00
Total 6210 · Diocese Fair Share	89,656.00	93,572.00	-3,916.00
6250 · Diocese Convention	117.28		
Total DIOCESE SUPPORT	89,773.28	93,572.00	-3,798.72
FELLOWSHIP			
6720 · Retreats	1,430.70		
6730 · Parish Life	2,673.78	2,400.00	273.78
6740 · Sunday Breakfast	1,300.82		
6750 · New Member Ministry	26.89	400.00	-373.11
6760 · Book Purchs-Parishioner Books	0.00	100.00	-100.00
Total FELLOWSHIP	5,432.19	2,900.00	2,532.19
MUSIC			
5205 · Salary- Organist	25,810.50	23,273.00	2,537.50
5210 · Director of Music	10,774.72	15,900.00	-5,125.28
5214 · Salary-Junior Choir Director	1,500.00		
5216 · Salary - Youth Choir Director	3,450.00	5,400.00	-1,950.00
5225 · FICA - Organist	1,974.55	1,780.00	194.55
5228 · FICA - Director of Music	824.28	1,216.00	-391.72
5232 · FICA-Junior Choir Director	114.75		
5234 · FICA - Youth Choir Director	309.85	413.00	-103.15
5246 · Substitute Organist	900.00	800.00	100.00
5248 · Music and Supplies	143.95	1,140.00	-996.05
5256 · Copyright Fees	190.00	264.00	-74.00
5260 · Music & Supplies-Junior Choir	19.99	252.00	-232.01
5264 · Instrument Repair & Maintenance	1,955.00	3,180.00	-1,225.00
Total MUSIC	47,967.59	53,618.00	-5,650.41
OFFICE & ADMINISTRATION			
6005 · Salary-Bookkeeper	1,290.65	5,625.00	-4,334.35
6010 · FICA-Bookkeeper	98.73	430.00	-331.27
6015 · Salary-Executive Assistant	30,385.03	30,434.76	-49.73
6020 · FICA-Executive Assistant	2,324.45	2,328.24	-3.79
6025 · Health Ins-Executive Assistant	8,352.00	8,352.00	0.00
6030 · Pension-Executive Assistant	2,734.65	2,844.00	-109.35
6035 · Postage	2,281.83	1,800.00	481.83
6040 · Supplies & Expense-Office	5,855.36	5,000.00	855.36
6045 · Equipment Maintenance-Office	4,868.80	5,000.00	-131.20
6050 · Equipment Rental-Office	5,458.27	5,600.00	-141.73
6055 · Computer Supplies & Expense	1,655.95	200.00	1,455.95

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6060 · Telephone	2,323.25	2,004.00	319.25
6065 · Audit Services	19,778.00	8,000.00	11,778.00
6067 · Accounting Services	525.00	1,000.00	-475.00
6072 · Bank Service Charges	0.00	200.00	-200.00
6075 · Communications	760.01	2,000.00	-1,239.99
6077 · WC Insurance	951.25	940.00	11.25
6082 · Miscellaneous - Office	641.57	600.00	41.57
6084 · Payroll Processing Fees	422.45	400.00	22.45
Total OFFICE & ADMINISTRATION	90,707.25	82,758.00	7,949.25
OUTREACH MINISTRY			
6101 · Discretionary Funds	6,816.13		
6105 · Outreach-Feed My Lambs	8,019.43		
6130 · Outreach-Interfaith Hosp Netwrk	82.08		
Total OUTREACH MINISTRY	14,917.64		
PASTORAL MINISTRIES			
6810 · Pastoral Care	24.80		
6840 · Bereavement/Special Needs	0.00		
6850 · Sacraments	-29.05		
Total PASTORAL MINISTRIES	-4.25		
WORSHIP SUPPORT			
5410 · Acolytes	53.21		
5420 · Altar Guild/Liturgical Supplies	3,979.46	3,950.00	29.46
Total WORSHIP SUPPORT	4,032.67	3,950.00	82.67
YOUTH MINISTRIES			
6510 · Supplies/Exp-Youth Ministries	420.17	2,000.00	-1,579.83
6521 · Youth Mission 2011	-416.04	2,000.00	-2,416.04
8185 · Youth Theater	3,828.71	4,500.00	-671.29
Total YOUTH MINISTRIES	3,832.84	8,500.00	-4,667.16
6562 · Payroll Expenses	0.00		
Total Expense	526,344.57	520,531.04	5,813.53
Net Ordinary Income	9,040.46	203.96	8,836.50
Other Income/Expense			
Other Income			
7002 · Unrealized Fund Gains/Loss	-247,669.09		
7010 · Bequests	10,000.00		
7020 · Capital Donations	25.00		
Total Other Income	-237,644.09		
Net Other Income	-237,644.09		
Net Income	-228,603.63	203.96	-228,807.59