

Christ Church  
**Profit & Loss Budget vs. Actual**  
 January through September 2012

Cash Basis

	Jan - Sep 12	Budget	\$ Over Budget
Ordinary Income/Expense			
Income			
PLATE INCOME			
4210 · General Plate	6,434.74	6,899.00	-464.26
4220 · Unpledged Envelopes	18,323.38	19,385.00	-1,061.62
Total PLATE INCOME	24,758.12	26,284.00	-1,525.88
PLEDGE INCOME			
4140 · 2010 Operating Pledge	175.00		
4150 · 2011 Operating Pledge	14,347.75	2,834.00	11,513.75
4160 · 2012 Operating Pledge	250,877.80	250,428.00	449.80
Total PLEDGE INCOME	265,400.55	253,262.00	12,138.55
ENDOWMENT INCOME.			
4302 · Endowments Income	68,381.54	68,274.00	107.54
4304 · Dodd Trust Income	1,055.56	4,137.00	-3,081.44
4306 · Leacock Fund at Mellon	45,699.36	44,933.00	766.36
4308 · Mixter Memorial Income	18.42		
Total ENDOWMENT INCOME.	115,154.88	117,344.00	-2,189.12
OTHER OPERATING INCOME			
4340 · Investment Income - Operating	176.00	300.01	-124.01
4402 · Altar / Liturgical Receipts	1,425.00	600.02	824.98
4410 · Building Use	4,600.00	2,698.00	1,902.00
4415 · Youth Theater	8,655.85	6,160.00	2,495.85
4416 · Special Events	0.00		
4420 · Memorial Fund	-413.80	750.01	-1,163.81
4430 · Sunday School	0.00	225.00	-225.00
Total OTHER OPERATING INCOME	14,443.05	10,733.04	3,710.01
Total Income	419,756.60	407,623.04	12,133.56
Gross Profit	419,756.60	407,623.04	12,133.56
Expense			
ADULT MINISTRIES			
6410 · Adult Formation/Fellowship Grps	15.64		
6420 · Confirmation	0.00	375.00	-375.00
Total ADULT MINISTRIES	15.64	375.00	-359.36
BUILDINGS & GROUNDS			
5504 · Salary-Sexton	4,807.50	4,392.00	415.50
5505 · Cleaning Service	8,955.00	8,955.00	0.00
5506 · FICA-Sexton	367.79	333.00	34.79
5510 · Heat	6,739.10	8,495.00	-1,755.90
5514 · Building Heat - Maint Only	0.00	825.00	-825.00
5516 · Electricity	5,024.97	5,890.00	-865.03
5518 · Water & Sewer	546.55	760.00	-213.45
5520 · Plowing and Sanding	79.98	400.00	-320.02
5522 · Truck Insurance & Repairs	182.67	2,250.00	-2,067.33
5525 · Building Maint & Supplies	3,246.91	1,230.00	2,016.91
5530 · Bldg. Maint - Life Safety Only	2,695.20	925.00	1,770.20
5535 · Housekeeping Maint & Supplies	788.32	1,035.00	-246.68
5540 · Outside Maint & Supplies	849.44	300.00	549.44
5545 · Building/Grounds Insurance	7,540.32	6,174.00	1,366.32
5550 · Memorial Garden / Landscaping	510.83	600.00	-89.17
5555 · Archives	0.00	400.00	-400.00
Total BUILDINGS & GROUNDS	42,334.58	42,964.00	-629.42
CHILDREN MINISTRIES			
6610 · Supplies/Exp-Church School			
VBS Supplies	625.00	600.00	25.00
6610 · Supplies/Exp-Church School - Other	1,289.38	1,500.00	-210.62
Total 6610 · Supplies/Exp-Church School	1,914.38	2,100.00	-185.62
6630 · Child / Nursery Care Supplies	62.30		
Total CHILDREN MINISTRIES	1,976.68	2,100.00	-123.32
CHRISTIAN FORMATION			
6325 · Continuing Education	0.00	500.00	-500.00
6380 · Salary-Child Care	1,659.38	1,459.00	200.38
6385 · FICA-Child Care	127.00	111.00	16.00
Total CHRISTIAN FORMATION	1,786.38	2,070.00	-283.62

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<b>CLERGY / WORSHIP</b>			
5006 · Salary - Interim Rector	34,979.22	34,979.00	0.22
5008 · Housing - Interim Rector	22,500.00	22,500.00	0.00
5011 · Pension-Interim Rector	9,865.60	11,137.00	-1,271.40
5013 · SET Allowance - Interim Rector	4,397.31	4,397.00	0.31
5015 · Auto Expense-Rector	541.58	750.00	-208.42
5016 · Health Insurance - Interim Rect	6,615.00	6,615.00	0.00
5019 · Life Insurance - Interim Rector	170.10	170.25	-0.15
5021 · Priest Associate	15,705.00	13,500.00	2,205.00
5023 · SET Allowance - Priest Associat	1,201.43	1,033.00	168.43
5035 · Salary-Curate	31,366.50	35,818.00	-4,451.50
5040 · Housing-Curate	13,341.66	2,250.00	11,091.66
5045 · Pension-Curate	7,637.85	7,377.00	260.85
5050 · SET Allowance-Curate	3,399.14	2,912.00	487.14
5055 · Auto Expense-Curate	702.60	900.00	-197.40
5060 · Health Insurance-Curate	6,520.50	9,801.00	-3,280.50
5061 · Life Insurance - Curate	56.70		
5065 · Professional Expense-Clergy	0.00	600.00	-600.00
5075 · Continuing Education-Clergy	1,320.00	1,500.00	-180.00
5080 · Auto Expense Clergy	306.40	444.00	-137.60
5095 · Clergy Search Expenses	16,137.21	24,000.00	-7,862.79
5097 · Clergy Sabbatical	0.00	900.00	-900.00
<b>Total CLERGY / WORSHIP</b>	<b>176,763.80</b>	<b>181,583.25</b>	<b>-4,819.45</b>
<b>DIOCESE SUPPORT</b>			
6210 · Diocese Fair Share			
6220 · Diocese Administration	0.00	575.00	-575.00
6210 · Diocese Fair Share - Other	65,246.00	67,398.00	-2,152.00
<b>Total 6210 · Diocese Fair Share</b>	<b>65,246.00</b>	<b>67,973.00</b>	<b>-2,727.00</b>
6250 · Diocese Convention	180.00		
<b>Total DIOCESE SUPPORT</b>	<b>65,426.00</b>	<b>67,973.00</b>	<b>-2,547.00</b>
<b>FELLOWSHIP</b>			
6720 · Retreats	640.00	1,050.00	-410.00
6730 · Parish Life	1,901.69	1,800.00	101.69
6740 · Sunday Breakfast	0.00	0.00	0.00
6750 · New Member Ministry	0.00	300.00	-300.00
<b>Total FELLOWSHIP</b>	<b>2,541.69</b>	<b>3,150.00</b>	<b>-608.31</b>
<b>MUSIC</b>			
5205 · Salary- Organist	23,249.97	23,248.00	1.97
5214 · Salary-Junior Choir Director	3,000.00	3,450.00	-450.00
5216 · Salary - Youth Choir Director	2,850.00	3,450.00	-600.00
5225 · FICA - Organist	1,778.67	1,782.00	-3.33
5232 · FICA-Junior Choir Director	229.52	264.00	-34.48
5234 · FICA - Youth Choir Director	218.04	264.00	-45.96
5246 · Substitute Organist	450.00	600.00	-150.00
5248 · Music and Supplies	543.23	855.00	-311.77
5256 · Copyright Fees	190.00	264.00	-74.00
5260 · Music & Supplies-Junior Choir	49.81	175.00	-125.19
5264 · Instrument Repair & Maintenance	1,777.35	1,800.00	-22.65
<b>Total MUSIC</b>	<b>34,336.59</b>	<b>36,152.00</b>	<b>-1,815.41</b>
<b>OFFICE &amp; ADMINISTRATION</b>			
6005 · Salary-Bookkeeper	1,978.15	1,710.00	268.15
6010 · FICA-Bookkeeper	151.34	131.25	20.09
6015 · Salary-Executive Assistant	22,826.07	22,826.25	-0.18
6020 · FICA-Executive Assistant	1,746.19	1,746.00	0.19
6025 · Health Ins-Executive Assistant	6,615.00	6,615.00	0.00
6030 · Pension-Executive Assistant	2,054.34	2,054.25	0.09
6035 · Postage	2,035.00	1,500.00	535.00
6040 · Supplies & Expense-Office	3,575.48	3,750.00	-174.52
6045 · Equipment Maintenance-Office	4,425.89	3,750.00	675.89
6050 · Equipment Rental-Office	4,059.00	4,200.00	-141.00
6055 · Computer Supplies & Expense	761.96	150.00	611.96
6060 · Telephone	1,818.57	1,500.00	318.57
6065 · Audit Services	6,795.50	10,000.00	-3,204.50
6067 · Accounting Services	187.50	750.00	-562.50
6072 · Bank Service Charges	35.00	150.00	-115.00
6075 · Communications	776.79	1,500.00	-723.21
6077 · WC Insurance	-620.00	940.00	-1,560.00
6082 · Miscellaneous - Office	786.97	450.00	336.97
6084 · Payroll Processing Fees	79.00	300.00	-221.00
<b>Total OFFICE &amp; ADMINISTRATION</b>	<b>60,087.75</b>	<b>64,022.75</b>	<b>-3,935.00</b>
<b>OUTREACH MINISTRY</b>			
6103 · Outreach Healing Team	3,902.40		
6101 · Discretionary Funds	5,375.00		
6105 · Outreach-Feed My Lambs	4,147.31		
<b>Total OUTREACH MINISTRY</b>	<b>13,424.71</b>		

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<b>PASTORAL MINISTRIES</b>			
6810 · Pastoral Care	45.00		
6820 · Healing Ministries	46.00		
6850 · Sacraments	81.62		
6860 · Funeral Receptions	-500.00		
<b>Total PASTORAL MINISTRIES</b>	<b>-327.38</b>		
<b>WORSHIP SUPPORT</b>			
5410 · Acolytes	205.25		
5420 · Altar Guild/Liturgical Supplies	2,430.32	2,950.00	-519.68
5430 · Prayer Book & Hymnal Purchases	0.00	75.00	-75.00
<b>Total WORSHIP SUPPORT</b>	<b>2,635.57</b>	<b>3,025.00</b>	<b>-389.43</b>
<b>YOUTH MINISTRIES</b>			
6510 · Supplies/Exp-Youth Ministries	980.17	1,500.00	-519.83
6522 · Youth Mission 2012	0.00	1,500.00	-1,500.00
8185 · Youth Theater	3,465.94	4,500.00	-1,034.06
<b>Total YOUTH MINISTRIES</b>	<b>4,446.11</b>	<b>7,500.00</b>	<b>-3,053.89</b>
6562 · Payroll Expenses	281.60		
<b>Total Expense</b>	<b>405,729.72</b>	<b>410,915.00</b>	<b>-5,185.28</b>
<b>Net Ordinary Income</b>	<b>14,026.88</b>	<b>-3,291.96</b>	<b>17,318.84</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
4412 · Curate Discretionary Funds	2,376.00		
4426 · Rector Discretionary Funds	1,140.00		
<b>OUTREACH</b>			
4505 · Healing Team	4,268.73		
4520 · Feed My Lambs	2,878.43		
4525 · IHN	2,238.95		
4535 · Mission	0.00	1,125.00	-1,125.00
<b>Total OUTREACH</b>	<b>9,386.11</b>	<b>1,125.00</b>	<b>8,261.11</b>
4429 · Retreat	0.00	525.00	-525.00
4494 · Memorial Garden Burial Fund	-250.00		
7002 · Unrealized Fund Gains/Loss	40,792.45		
7010 · Bequests	30,766.45		
7046 · Disability Insurance	8,831.76		
<b>Total Other Income</b>	<b>93,042.77</b>	<b>1,650.00</b>	<b>91,392.77</b>
<b>Net Other Income</b>	<b>93,042.77</b>	<b>1,650.00</b>	<b>91,392.77</b>
<b>Net Income</b>	<b>107,069.65</b>	<b>-1,641.96</b>	<b>108,711.61</b>