

Sort = 1. Fund and Program

**December, 2006 - All Funds**

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	December Actual	December Budget	Year to Date Actual	Year to Date Budget	Annual Budget
<b>Income:</b>					
<i>General Fund</i>					
<b>Offerings</b>					
400 Pledges	20,666.50	27,750.00	317,836.32	350,000.00	350,000.00
402 Plate Offering	557.33	666.66	7,453.15	8,000.00	8,000.00
403 Non Pledging Income	1,702.56	1,666.66	13,270.17	20,000.00	20,000.00
404 Other Income - Holy Days	4,114.90	416.66	6,899.70	5,000.00	5,000.00
405 Prior Year Pledges	0.00	83.33	2,042.00	1,000.00	1,000.00
Offerings	<u>27,041.29</u>	<u>30,583.31</u>	<u>347,501.34</u>	<u>384,000.00</u>	<u>384,000.00</u>
<b>Special Income</b>					
406 Gifts to Church	2,050.00	500.00	2,979.30	6,000.00	6,000.00
407 Church Use	247.00	250.00	1,924.96	3,000.00	3,000.00
412 Xcel Fundraising	0.00	0.00	3,317.05	0.00	0.00
Special Income	<u>2,297.00</u>	<u>750.00</u>	<u>8,221.31</u>	<u>9,000.00</u>	<u>9,000.00</u>
<b>Other Income</b>					
409 Interest Income	195.24	83.33	3,442.38	1,000.00	1,000.00
408 Endowment Earnings	0.00	0.00	28,213.23	28,000.00	28,000.00
411 Plan for Growth Distributions	30,000.00	40,000.00	87,518.36	80,000.00	80,000.00
Other Income	<u>30,195.24</u>	<u>40,083.33</u>	<u>119,173.97</u>	<u>109,000.00</u>	<u>109,000.00</u>
<i>General Fund</i>	59,533.53	71,416.64	474,896.62	502,000.00	502,000.00
<i>Physical Plant</i>					
<b>Other Income</b>					
430 Capital Funds Utilized	0.00	0.00	0.00	0.00	0.00
<b>Total Income</b>	<u><u>59,533.53</u></u>	<u><u>71,416.64</u></u>	<u><u>474,896.62</u></u>	<u><u>502,000.00</u></u>	<u><u>502,000.00</u></u>
<b>Expense:</b>					
<i>General Fund</i>					
<b>Faith Formation</b>					
509 Children's Ministry	559.17	208.33	1,189.54	2,500.00	2,500.00
503 Youth Ministry Programs	1,242.42	333.33	3,802.46	4,000.00	4,000.00
520 Adventurers	0.00	8.33	(142.84)	100.00	100.00
569 Spirituality	(83.05)	16.66	11.20	200.00	200.00
510 Adult Programs	0.00	0.00	73.89	0.00	0.00
508 Families, Inc.	91.47	75.00	682.21	900.00	900.00
Faith Formation	<u>1,810.01</u>	<u>641.65</u>	<u>5,616.46</u>	<u>7,700.00</u>	<u>7,700.00</u>
<b>Office Related</b>					
522 Office Expense	74.80	300.00	2,217.07	3,600.00	3,600.00
523 Telephone & Internet Svc	119.11	416.66	3,430.79	5,000.00	5,000.00
524 Postage	(304.34)	333.33	1,655.26	4,000.00	4,000.00
525 Legal & Accounting	0.00	83.33	232.94	1,000.00	1,000.00
526 Office Equipment & Comput	304.80	500.00	5,019.52	6,000.00	6,000.00
527 General Church Expense	6.20	125.00	1,604.52	1,500.00	1,500.00
521 Convention Expense	100.00	166.66	657.00	2,000.00	2,000.00
Office Related	<u>300.57</u>	<u>1,924.98</u>	<u>14,817.10</u>	<u>23,100.00</u>	<u>23,100.00</u>
<b>Payroll and related</b>					
531 Rector Salary, Housing & SE	6,858.74	6,858.75	82,304.88	82,305.00	82,305.00
532 Staff salaries	14,325.40	12,133.16	151,054.78	145,598.00	145,598.00
537 Supply Priests	0.00	500.00	0.00	6,000.00	6,000.00
540 Rector's Benefits	4,609.58	2,280.58	28,304.14	27,367.00	27,367.00
504 Payroll Service Fees	67.05	83.33	544.21	1,000.00	1,000.00
546 FICA - Employer's share	826.42	702.08	9,088.95	8,425.00	8,425.00
567 Staff benefits	7,875.02	3,209.58	35,622.32	38,515.00	38,515.00

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Payroll and related	34,562.21	25,767.48	306,919.28	309,210.00	309,210.00
<b>Building &amp; Property Expenses</b>					
549 Building Maintenance	137.16	1,083.33	11,278.35	13,000.00	13,000.00
553 Gas - Church	1,412.77	1,408.33	10,892.53	16,900.00	16,900.00
554 Electricity - Church	418.56	583.33	5,542.39	7,000.00	7,000.00
555 Water & Sewer - Church	0.00	66.66	612.08	800.00	800.00
556 Sanitation/Disposal Services	102.15	200.00	1,988.85	2,400.00	2,400.00
513 Major Improvement Exp.	600.00	600.00	7,200.00	7,200.00	7,200.00
558 Insurance	0.00	1,333.33	11,971.25	16,000.00	16,000.00
590 Interest expense	0.00	0.00	0.00	0.00	0.00
550 Property Outsourcing	0.00	666.66	8,573.14	8,000.00	8,000.00
Building & Property Expenses	<u>2,670.64</u>	<u>5,941.64</u>	<u>58,058.59</u>	<u>71,300.00</u>	<u>71,300.00</u>
<b>Growth and Retention</b>					
528 Church Growth & Advertising	578.00	500.00	7,331.55	6,000.00	6,000.00
529 Stewardship	0.00	41.66	505.49	500.00	500.00
530 Planned Giving	0.00	20.83	0.00	250.00	250.00
518 Hospitality	101.16	125.00	2,043.69	1,500.00	1,500.00
519 Adult Fellowship	0.00	83.33	233.87	1,000.00	1,000.00
517 Welcoming Committee	369.25	416.66	4,135.39	5,000.00	5,000.00
575 Nursery supplies	0.00	33.33	65.55	400.00	400.00
Growth and Retention	<u>1,048.41</u>	<u>1,220.81</u>	<u>14,315.54</u>	<u>14,650.00</u>	<u>14,650.00</u>
<b>Liturgy &amp; Music</b>					
501 Music/Choir Supplies	56.50	41.66	370.09	500.00	500.00
502 Altar Supplies	174.69	58.33	1,190.90	700.00	700.00
506 Misc. Worship	12.58	250.00	1,270.56	3,000.00	3,000.00
507 Honorariums	919.00	83.33	2,373.00	1,000.00	1,000.00
505 Organ Service Contract	0.00	0.00	1,135.00	1,200.00	1,200.00
Liturgy & Music	<u>1,162.77</u>	<u>433.32</u>	<u>6,339.55</u>	<u>6,400.00</u>	<u>6,400.00</u>
<b>Outreach</b>					
515 Outreach - Discernment Expe	0.00	125.00	886.00	1,500.00	1,500.00
514 General Theological Seminar	0.00	333.33	4,000.00	4,000.00	4,000.00
500 Outreach, Episcopal Com. Sv	0.00	41.66	500.00	500.00	500.00
511 Outreach-rector discretionary	0.00	83.33	1,000.00	1,000.00	1,000.00
543 Outreach-deacon discretionary	0.00	20.83	250.00	250.00	250.00
545 Apportion. Common Good	5,159.00	5,159.16	61,908.00	61,910.00	61,910.00
544 Outreach - assoc priest discre	0.00	25.00	300.00	300.00	300.00
Outreach	<u>5,159.00</u>	<u>5,788.31</u>	<u>68,844.00</u>	<u>69,460.00</u>	<u>69,460.00</u>
General Fund	46,713.61	41,718.19	474,910.52	501,820.00	501,820.00
<b>Total Expense</b>	<u>46,713.61</u>	<u>41,718.19</u>	<u>474,910.52</u>	<u>501,820.00</u>	<u>501,820.00</u>
<b>Income - Expense</b>	<u>12,819.92</u>	<u>29,698.45</u>	<u>(13.90)</u>	<u>180.00</u>	<u>180.00</u>