

Account Number	Account Name	Current Month	Year to Date	Budget Year to Date	% of Budget YTD	Over/Under YTD + (-)	Annual Budget	Annual Budget Remaining
<b><u>Income</u></b>								
4.010.00	Pledges - Current Year	16,695.00	110,227.64	116,937.00	94	(6,709.36)	116,937.00	6,709.36
	<b>Pledge Income</b>	<b>\$16,695.00</b>	<b>\$110,227.64</b>	<b>\$116,937.00</b>	<b>94</b>	<b>(\$6,709.36)</b>	<b>\$116,937.00</b>	<b>\$6,709.36</b>
4.015.00	Plate Offering	302.75	2,456.86	2,000.00	123	456.86	2,000.00	(456.86)
4.025.00	Pledges - Last Year	0.00	5,610.00	1,800.00	312	3,810.00	1,800.00	(3,810.00)
4.027.00	Non-Pledge Contributions	1,040.00	17,688.00	12,000.00	147	5,688.00	12,000.00	(5,688.00)
4.028.00	Carryover Prior Year	0.00	0.00	0.00		0.00	0.00	
4.030.00	Other	285.00	1,849.00	2,000.00	92	(151.00)	2,000.00	151.00
4.115.00	Pledges - Next Year	1,000.00	1,000.00	0.00		1,000.00	0.00	
	<b>Other Income</b>	<b>\$2,627.75</b>	<b>\$28,603.86</b>	<b>\$17,800.00</b>	<b>155</b>	<b>\$10,803.86</b>	<b>\$17,800.00</b>	<b>(\$9,803.86)</b>
4.120.00	Priest's Discretionary Fund	52.00	533.00	600.00	89	(67.00)	600.00	67.00
4.120.50	Bishop's Discretionary Fund	0.00	0.00	0.00		0.00	0.00	
4.120.75	African Team Ministry	0.00	194.00	0.00		194.00	0.00	
4.125.00	Spaghetti Dinner	0.00	1,889.00	1,600.00	118	289.00	1,600.00	(289.00)
4.130.00	Special Ministries	0.00	956.68	1,000.00	96	(43.32)	1,000.00	43.32
4.130.50	Barnett Mortgage	0.00	650.00	0.00		650.00	0.00	
4.130.75	Neil Dental	0.00	377.58	0.00		377.58	0.00	
4.131.00	Boys' Home	0.00	456.00	0.00		456.00	0.00	
4.134.00	UTO	0.00	0.00	0.00		0.00	0.00	
4.135.00	12th Night	5,935.00	13,010.68	8,000.00	163	5,010.68	8,000.00	(5,010.68)
4.137.00	Sunday School Books	0.00	0.00	0.00		0.00	0.00	
4.141.00	Episcopal Relief Fund	0.00	200.00	250.00	80	(50.00)	250.00	50.00
4.141.50	Millennium Development	0.00	100.00	200.00	50	(100.00)	200.00	100.00
4.142.00	Vestry Retreat	0.00	0.00	240.00	0	(240.00)	240.00	240.00
4.142.80	Venturing Crew 334	0.00	529.00	0.00		529.00	0.00	
4.143.00	Pantry Fund	50.00	1,120.00	0.00		1,120.00	0.00	
4.143.50	Stop Hunger Now	0.00	0.00	0.00		0.00	0.00	
4.144.00	Honduras Mission Trip	0.00	1,100.00	500.00	220	600.00	500.00	(600.00)
4.145.00	Missions	0.00	0.00	0.00		0.00	0.00	
	<b>Outreach Income</b>	<b>\$6,037.00</b>	<b>\$21,115.94</b>	<b>\$12,390.00</b>	<b>144</b>	<b>\$8,725.94</b>	<b>\$12,390.00</b>	<b>(\$5,399.36)</b>
4.151.50	AA Rental	0.00	280.00	500.00	56	(220.00)	500.00	220.00
4.151.60	Mulch	0.00	650.00	0.00		650.00	0.00	
4.151.70	Verizon Phone	30.00	150.00	0.00		150.00	0.00	
4.152.00	Altar Flowers	120.00	1,644.00	1,800.00	91	(156.00)	1,800.00	156.00
4.152.02	Easter Flowers	0.00	270.00	300.00	90	(30.00)	300.00	30.00
4.152.03	Christmas Flowers	260.00	310.00	200.00	155	110.00	200.00	(110.00)
4.152.20	Church Pension Benefits	0.00	12,619.09	8,133.00	155	4,486.09	8,133.00	(4,486.09)
4.152.35	Gina's Chair	0.00	148.00	0.00		148.00	0.00	
4.152.40	Shirts	0.00	806.00	0.00		806.00	0.00	
4.152.50	Building Maintenance	0.00	156.00	0.00		156.00	0.00	
4.152.60	Church Shutters	0.00	8,385.00	0.00		8,385.00	0.00	
4.152.65	Light Steeple	0.00	100.00	0.00		100.00	0.00	
4.152.70	Memorial Garden	0.00	100.00	0.00		100.00	0.00	
4.152.75	Designated Gift	3,301.00	3,754.10	0.00		3,754.10	0.00	
4.152.80	Episcopal Handbook	0.00	161.00	0.00		161.00	0.00	
4.152.85	Painting Outside	0.00	0.00	0.00		0.00	0.00	
4.152.87	Sacristy Remodel	0.00	2,835.45	0.00		2,835.45	0.00	
4.152.90	Tree Maintenance	0.00	0.00	0.00		0.00	0.00	
4.152.92	Sidewalk Railing	0.00	5,000.00	0.00		5,000.00	0.00	
4.152.98	Sidewalk Replacement	0.00	1,430.00	0.00		1,430.00	0.00	
4.153.00	Small Church Conference	225.00	450.00	0.00		450.00	0.00	
4.153.10	Kerygma	96.00	96.00	0.00		96.00	0.00	
4.153.20	Luminaries	204.00	204.00	0.00		204.00	0.00	
	<b>Designated Income</b>	<b>\$4,236.00</b>	<b>\$39,548.64</b>	<b>\$10,933.00</b>	<b>138</b>	<b>\$28,615.64</b>	<b>\$10,933.00</b>	<b>(\$4,190.09)</b>
4.801.00	Checking Account Interest	1.14	15.12	20.00	76	(4.88)	20.00	4.88
4.801.01	Transfer from Wells Fargo	0.00	0.00	0.00		0.00	0.00	
4.801.02	Transfer from Savings	0.00	0.00	0.00		0.00	0.00	

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4.801.03	Transfer from Smith Barney	0.00	45,260.00	0.00		45,260.00	0.00	
4.801.04	Transfer from C. D.	0.00	90.00	0.00		90.00	0.00	
	<b>Investment Income</b>	<b>\$1.14</b>	<b>\$45,365.12</b>	<b>\$20.00</b>	<b>76</b>	<b>\$45,345.12</b>	<b>\$20.00</b>	<b>\$4.88</b>
	<b>Total Income</b>	<b>\$29,596.89</b>	<b>\$244,861.20</b>	<b>\$158,080.00</b>	<b>108</b>	<b>\$86,781.20</b>	<b>\$158,080.00</b>	<b>(\$12,679.07)</b>
<b>Expense</b>								
5.010.00	Priest's Discretionary Fund	0.00	481.00	600.00	80	(119.00)	600.00	119.00
5.010.50	Bishop's Discretionary Fund	0.00	150.00	0.00		150.00	0.00	
5.030.00	Special Ministries	0.00	0.00	1,000.00	0	(1,000.00)	1,000.00	1,000.00
	<b>Special</b>	<b>\$0.00</b>	<b>\$631.00</b>	<b>\$1,600.00</b>	<b>30</b>	<b>(\$969.00)</b>	<b>\$1,600.00</b>	<b>\$1,119.00</b>
5.050.00	Diocese Pledge	2,142.50	12,855.00	12,855.00	100	0.00	12,855.00	0.00
5.051.00	Episcopal Relief Fund	0.00	0.00	250.00	0	(250.00)	250.00	250.00
5.051.50	Millennium Development	0.00	0.00	200.00	0	(200.00)	200.00	200.00
5.051.75	Youth at Council Food	0.00	0.00	0.00		0.00	0.00	
5.052.00	African Team Ministries	0.00	194.00	0.00		194.00	0.00	
5.054.00	Honduras Mission Trip	0.00	1,600.00	1,500.00	107	100.00	1,500.00	(100.00)
5.055.00	Missions	0.00	0.00	0.00		0.00	0.00	
5.056.00	Emmanuel, Eagle Rock	0.00	654.68	0.00		654.68	0.00	
5.060.00	Outreach	0.00	0.00	2,000.00	0	(2,000.00)	2,000.00	2,000.00
5.061.25	Designated Gifts	16.00	26.00	0.00		26.00	0.00	
5.061.35	Neil Dental	377.58	377.58	0.00		377.58	0.00	
5.061.50	Boys' Home	0.00	456.00	0.00		456.00	0.00	
5.062.00	Vacation Bible School	0.00	300.00	300.00	100	0.00	300.00	0.00
5.063.00	UTO	0.00	0.00	0.00		0.00	0.00	
5.064.00	Pantry Fund	0.00	750.00	0.00		750.00	0.00	
5.064.80	Venturing Crew 334	0.00	529.00	0.00		529.00	0.00	
5.070.00	12th Night	5,935.00	12,910.68	8,000.00	161	4,910.68	8,000.00	(4,910.68)
	<b>Outreach/Mission</b>	<b>\$8,471.08</b>	<b>\$30,652.94</b>	<b>\$25,105.00</b>	<b>110</b>	<b>\$5,547.94</b>	<b>\$25,105.00</b>	<b>(\$2,560.68)</b>
5.100.00	Auto Travel Allowance	200.00	1,000.00	1,200.00	83	(200.00)	1,200.00	200.00
5.110.00	Continuing Education	0.00	0.00	400.00	0	(400.00)	400.00	400.00
5.120.00	Dental Insurance	154.00	1,330.00	1,323.00	101	7.00	1,323.00	(7.00)
5.125.00	Expense Allowance	0.00	15.24	500.00	3	(484.76)	500.00	484.76
5.130.00	FICA	327.68	3,027.36	3,028.08	100	(0.72)	3,028.08	0.72
5.140.00	Health Insurance	1,374.00	12,082.00	12,138.00	100	(56.00)	12,138.00	56.00
5.150.00	Housing Allowance	1,750.00	13,500.00	13,500.00	100	0.00	13,500.00	0.00
5.160.00	Life Insurance	24.40	219.60	219.60	100	0.00	219.60	0.00
5.165.00	Moving Expenses	0.00	3,403.90	3,000.00	113	403.90	3,000.00	(403.90)
5.166.00	Payroll Correction	0.00	63.00	0.00		63.00	0.00	
5.170.00	Pension	0.00	7,208.15	7,170.40	101	37.75	7,170.40	(37.75)
5.180.00	Sabbatical Escrow	0.00	0.00	0.00		0.00	0.00	
5.190.00	Stipend	2,105.66	22,146.12	22,146.12	100	0.00	22,146.12	0.00
5.191.00	Verizon	193.56	1,237.12	0.00		1,237.12	0.00	
5.200.00	Utilities	100.00	900.00	900.00	100	0.00	900.00	0.00
	<b>Priest Missioner</b>	<b>\$6,229.30</b>	<b>\$66,132.49</b>	<b>\$65,525.20</b>	<b>99</b>	<b>\$607.29</b>	<b>\$65,525.20</b>	<b>\$692.83</b>
5.365.00	Secretary FICA (Employer)	102.20	1,221.50	1,500.00	81	(278.50)	1,500.00	278.50
5.366.00	Employer FICA Sick Time	0.00	60.29	0.00		60.29	0.00	
5.367.00	Health Insurance	300.00	3,600.00	3,600.00	100	0.00	3,600.00	0.00
5.370.00	Secretary Salary	1,272.00	15,844.00	16,640.00	95	(796.00)	16,640.00	796.00
5.371.00	Financial Accounting	64.00	124.00	0.00		124.00	0.00	
5.375.00	Gross Pay Sick Time	0.00	788.00	0.00		788.00	0.00	
	<b>Secretary</b>	<b>\$1,738.20</b>	<b>\$21,637.79</b>	<b>\$21,740.00</b>	<b>95</b>	<b>(\$102.21)</b>	<b>\$21,740.00</b>	<b>\$1,074.50</b>
5.400.00	Grounds Salary	0.00	2,740.00	1,600.00	171	1,140.00	1,600.00	(1,140.00)
5.406.00	Organist (Substitute)	0.00	200.00	200.00	100	0.00	200.00	0.00
5.408.00	Nursery Salary	240.00	1,560.00	1,560.00	100	0.00	1,560.00	0.00
5.410.00	Sexton Salary	1,125.00	11,700.00	11,700.00	100	0.00	11,700.00	0.00

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5.430.00	Supply Priest Salary	0.00	4,422.42	7,726.00	57	(3,303.58)	7,726.00	3,303.58
5.430.01	Supply Extra Salary	0.00	6,439.50	8,100.00	80	(1,660.50)	8,100.00	1,660.50
5.430.02	Supply Mileage	0.00	921.65	1,053.00	88	(131.35)	1,053.00	131.35
5.430.03	Supply Expense Allowance	0.00	29.89	0.00		29.89	0.00	
5.440.00	Treasurer Salary	300.00	3,600.00	3,600.00	100	0.00	3,600.00	0.00
5.441.00	Vestry Clerk	0.00	60.00	360.00	17	(300.00)	360.00	300.00
	<b>Other Salaries</b>	<b>\$1,665.00</b>	<b>\$31,673.46</b>	<b>\$35,899.00</b>	<b>88</b>	<b>(\$4,225.54)</b>	<b>\$35,899.00</b>	<b>\$4,255.43</b>
5.450.00	Books & Subscriptions	0.00	239.60	350.00	68	(110.40)	350.00	110.40
5.460.00	Christian Education	174.95	965.40	900.00	107	65.40	900.00	(65.40)
5.461.00	Kerygma	0.00	0.00	0.00		0.00	0.00	
5.470.00	Annual Council	520.00	895.00	600.00	149	295.00	600.00	(295.00)
5.471.00	Library Books	0.00	32.00	0.00		32.00	0.00	
5.472.00	Small Church Conference	675.00	675.00	0.00		675.00	0.00	
5.475.00	Seminars/Workshops	0.00	0.00	30.00	0	(30.00)	30.00	30.00
5.480.00	Summer Childrens Program	0.00	60.49	0.00		60.49	0.00	
5.481.00	Vestry Retreat	0.00	277.25	100.00	277	177.25	100.00	(177.25)
	<b>Christian Education</b>	<b>\$1,369.95</b>	<b>\$3,144.74</b>	<b>\$1,980.00</b>	<b>120</b>	<b>\$1,164.74</b>	<b>\$1,980.00</b>	<b>(\$397.25)</b>
5.500.00	Altar Flowers	153.84	1,230.68	1,800.00	68	(569.32)	1,800.00	569.32
5.500.02	Easter Flowers	0.00	62.55	300.00	21	(237.45)	300.00	237.45
5.500.03	Christmas Flowers	124.00	124.00	200.00	62	(76.00)	200.00	76.00
5.505.00	Baptismal Supplies	0.00	0.00	0.00		0.00	0.00	
5.509.00	Hymnal & Prayer Books	0.00	0.00	0.00		0.00	0.00	
5.509.20	Luminaries	204.00	204.00	0.00		204.00	0.00	
5.510.00	Music - Adult	0.00	27.74	300.00	9	(272.26)	300.00	272.26
5.515.00	Music - Children	0.00	0.00	0.00		0.00	0.00	
5.520.00	Worship Supplies	53.94	551.86	700.00	79	(148.14)	700.00	148.14
5.530.00	Vestments	0.00	0.00	0.00		0.00	0.00	
	<b>Worship</b>	<b>\$535.78</b>	<b>\$2,200.83</b>	<b>\$3,300.00</b>	<b>61</b>	<b>(\$1,099.17)</b>	<b>\$3,300.00</b>	<b>\$1,303.17</b>
5.550.00	Electricity	0.00	4,769.41	5,200.00	92	(430.59)	5,200.00	430.59
5.550.01	Electricity - 211	0.00	786.14	700.00	112	86.14	700.00	(86.14)
5.550.02	Electricity - 221	0.00	2,386.89	3,000.00	80	(613.11)	3,000.00	613.11
5.551.00	Gas	300.95	3,412.33	4,200.00	81	(787.67)	4,200.00	787.67
5.560.00	Telephone	149.14	1,788.35	1,700.00	105	88.35	1,700.00	(88.35)
5.570.00	Water & Sewer	83.04	1,165.15	1,200.00	97	(34.85)	1,200.00	34.85
	<b>Utilities</b>	<b>\$533.13</b>	<b>\$14,308.27</b>	<b>\$16,000.00</b>	<b>89</b>	<b>(\$1,691.73)</b>	<b>\$16,000.00</b>	<b>\$1,691.73</b>
5.600.00	Grounds Supplies	0.00	2,081.60	1,200.00	173	881.60	1,200.00	(881.60)
5.610.00	Office/General	26.95	1,047.79	1,600.00	65	(552.21)	1,600.00	552.21
5.620.00	Office/Printing/Bulletins	58.48	958.02	700.00	137	258.02	700.00	(258.02)
5.621.00	Copier	141.45	1,601.10	1,320.00	121	281.10	1,320.00	(281.10)
5.621.50	Copier Lease	140.00	1,680.00	1,680.00	100	0.00	1,680.00	0.00
5.622.00	Web Site Maintenance	12.99	165.87	300.00	55	(134.13)	300.00	134.13
5.623.00	Defibrillator	0.00	1,388.00	0.00		1,388.00	0.00	
5.630.00	Postage	44.00	642.40	700.00	92	(57.60)	700.00	57.60
	<b>Supplies</b>	<b>\$423.87</b>	<b>\$9,564.78</b>	<b>\$7,500.00</b>	<b>109</b>	<b>\$2,064.78</b>	<b>\$7,500.00</b>	<b>(\$676.78)</b>
5.660.00	Bond Insurance	0.00	0.00	300.00	0	(300.00)	300.00	300.00
5.670.00	Building Insurance	0.00	3,919.79	3,800.00	103	119.79	3,800.00	(119.79)
5.680.00	Workers' Compensation	0.00	833.00	1,200.00	69	(367.00)	1,200.00	367.00
	<b>Insurance</b>	<b>\$0.00</b>	<b>\$4,752.79</b>	<b>\$5,300.00</b>	<b>90</b>	<b>(\$547.21)</b>	<b>\$5,300.00</b>	<b>\$547.21</b>
5.700.00	Building Maintenance	1,349.60	3,948.26	6,000.00	66	(2,051.74)	6,000.00	2,051.74
5.700.50	Youth Center Downspout	0.00	200.00	0.00		200.00	0.00	
5.710.00	Equipment Maintenance	309.84	3,428.66	2,400.00	143	1,028.66	2,400.00	(1,028.66)
5.715.00	Fire Alarm System	0.00	395.00	360.00	110	35.00	360.00	(35.00)
5.716.00	Grounds Maintenance	0.00	19,507.38	2,400.00	813	17,107.38	2,400.00	(17,107.38)
5.716.15	Church Shutters	0.00	6,619.27	0.00		6,619.27	0.00	
5.716.40	Signage	0.00	3,278.51	0.00		3,278.51	0.00	

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5.716.45	Sacristy Remodel	0.00	4,478.59	0.00		4,478.59	0.00	
5.716.50	Tree Maintenance	0.00	1,275.00	0.00		1,275.00	0.00	
	<b>Repairs &amp; Maintenance</b>	<b>\$1,659.44</b>	<b>\$43,130.67</b>	<b>\$11,160.00</b>	<b>244</b>	<b>\$31,970.67</b>	<b>\$11,160.00</b>	<b>(\$16,119.30)</b>
5.760.00	Honorariums & Gifts	300.00	365.00	300.00	122	65.00	300.00	(65.00)
5.770.00	Pledges Paid Next Year	1,000.00	1,000.00	0.00		1,000.00	0.00	
5.771.00	Carryover to Next Year	1,630.00	1,630.00	0.00		1,630.00	0.00	
5.780.00	Other	0.00	297.00	823.24	36	(526.24)	823.24	526.24
5.795.00	Advertising	208.50	745.00	600.00	124	145.00	600.00	(145.00)
5.795.35	Gina's Chair	0.00	234.97	250.00	94	(15.03)	250.00	15.03
5.795.40	Shirts	0.00	338.00	0.00		338.00	0.00	
5.801.00	Spaghetti Dinner	0.00	350.00	300.00	117	50.00	300.00	(50.00)
	<b>Miscellaneous</b>	<b>\$3,138.50</b>	<b>\$4,959.97</b>	<b>\$2,273.24</b>	<b>88</b>	<b>\$2,686.73</b>	<b>\$2,273.24</b>	<b>\$281.27</b>
5.850.00	Building Maintenance (Major)	0.00	809.34	10,000.00	8	(9,190.66)	10,000.00	9,190.66
5.850.50	Painting Outside	0.00	340.00	0.00		340.00	0.00	
5.850.65	Church Sidewalk	0.00	0.00	0.00		0.00	0.00	
5.850.75	Sidewalk Railing	0.00	5,890.94	0.00		5,890.94	0.00	
5.860.00	Capital Improvements	0.00	0.00	2,000.00	0	(2,000.00)	2,000.00	2,000.00
	<b>Capital Budget</b>	<b>\$0.00</b>	<b>\$7,040.28</b>	<b>\$12,000.00</b>	<b>7</b>	<b>(\$4,959.72)</b>	<b>\$12,000.00</b>	<b>\$11,190.66</b>
	<b>Total Expense</b>	<b><u>\$25,764.25</u></b>	<b><u>\$239,830.01</u></b>	<b><u>\$209,382.44</u></b>	<b>99</b>	<b><u>\$30,447.57</u></b>	<b><u>\$209,382.44</u></b>	<b><u>\$2,401.79</u></b>
	<b>Difference</b>	<b><u>\$3,832.64</u></b>	<b><u>\$5,031.19</u></b>	<b><u>(\$51,302.44)</u></b>			<b><u>(\$51,302.44)</u></b>	