

ST. JOHN'S EPISCOPAL CHURCH					
Summary of Operating Account		DATE:	Jan-09	#1270301752	
INCOME	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Plate Offering	7190.00	7190.00	9118.80	113985	9342
Designated-Local	0.00	0.00	0.00	0	640
Edward Jones	0.00	0.00	0.00	0	0
Other	0.25	0.25	189.83	2278	2
Shortfall	0.00	0.00	0.00	0	0
RESTRICTED Monie	250.00	250.00			
OPERATING INCOME	\$7,440.25	\$7,440.25	\$9,308.63	\$116,263	\$9,984
EXPENSES	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Rector's Comp.	3683.33	3683.33	3683.33	44200	3517
Rectory Expenses	1223.00	1223.00	412.08	4945	1173
Health/Dental In	3004.00	3004.00	1502.25	18027	1391
Pension	0.00	0.00	2585.75	10343	2514
Pledge to Dioces	719.00	719.00	911.88	11399	934
Pledge to Region	143.80	143.80	455.94	2280	980
Outreach	0.00	0.00	166.67	2000	0
Music/Choir	0.00	0.00	20.83	250	0
Supply Clergy	0.00	0.00	0.00	0	0
Altar Supplies&E	0.00	0.00	58.33	700	0
Electricity	249.93	249.93	200.00	2000	234
Natural Gas	682.00	682.00	767.55	3655	2690
Water/Sewer/Tras	1535.44	1535.44	1571.00	1571	1497
Telephone	87.71	87.71	88.83	1066	86
Office/Printing	0.00	0.00	191.67	2300	141
Advertising	75.00	75.00	58.33	700	0
Maintenance-Chur	139.09	139.09	58.33	700	0
Property Insuran	0.00	0.00	976.25	3905	545
Workers Comp. In	0.00	0.00	122.00	122	0
Reimbursable Exp	42.50	42.50	291.67	3500	43
Christian Educat	68.00	68.00	16.67	200	91
Hospitality/Supp	0.00	0.00	20.83	250	95
Contract Labor	45.00	45.00	100.00	1200	105
Mutual Ministrie	500.00	500.00	41.67	500	0
Vestry Meet/Conf	0.00	0.00	37.50	450	150
Miscellaneous	0.00	0.00	0.00	0	0
TO Savings	0.00	0.00	0.00	0	0
RESTRICTED Monie	250.00	250.00			
St. W/H-Pd. Qtrl	-164.00	-164.00			
OPERATING EXP.	\$12,283.80	\$12,283.80	\$14,339.37	\$116,263	\$16,186
DIFFERENCE	(\$4,843.55)	(\$4,843.55)	(\$5,031)	\$0	(\$6,202)
BEGINNING BAL 2009-Checking		6554.74			
BALANCE 01/31/09-Checking		1711.19			
BALANCE 01/31/09-EdwardJon		0.00			
TOTAL OPERATING ACCOUNTS		1711.19			

ST. JOHN'S EPISCOPAL CHURCH					
OTHER ACCOUNTS			DATE:	Jan-09	
OUTREACH ACCOUNT			#1270304699		
ITEM	BEG. BAL	INCOME	EXPENSE	BALANCE	
Income/Disburs	5958.32	2022.00	1010.00	6970.32	
Operating Budg	0.00	0.00	0.00	0.00	
Interest	0.00	0.26	0.00	0.26	
OUTREACH TOTAL	\$5,958.32	\$2,022.26	\$1,010.00	\$6,970.58	
MONEY MARKET ACCOUNT SUMMARY			#1270600211		
			UNRESTRICTED		RESTRICTED
ACCOUNT	BEG. BAL	INCOME	EXPENSE	FUNDS	FUNDS
SAVINGS					
Income/Disburs	10379.06	0.00	0.00	10379.06	0.00
Interest	0.00	1.00	0.00	1.00	0.00
Savings SUB	\$10,379.06	\$1.00	\$0.00	\$10,380.06	\$0.00
MEMORIALS					
General	1971.20	0.00	0.00	1971.20	0.00
Youth Ministry	3199.74	0.00	0.00	0.00	3199.74
Columbarium	4926.96	0.00	0.00	0.00	4926.96
Interest	0.00	0.97	0.00	0.97	0.00
Memorial SUB	\$10,097.90	\$0.97	\$0.00	\$1,972.17	\$8,126.70
RECTORY					
Income/Disburs	11616.92	0.00	0.00	0.00	11616.92
Interest	0.00	1.12	0.00	1.12	0.00
Rectory SUB	\$11,616.92	\$1.12	\$0.00	\$1.12	\$11,616.92
CAPITAL IMPROVEMENT					
General	2131.40	0.00	0.00	2131.40	0.00
Organ Repair	1500.00	0.00	0.00	0.00	1500.00
Major Repairs	-2404.73	0.00	0.00	-2404.73	0.00
Chairs	115.00	0.00	0.00	0.00	115.00
Interest	0.00	0.1	0.00	0.13	0.00
Cap. Imp. SUB	\$1,341.67	\$0.13	\$0.00	(\$273.20)	\$1,615.00
RESTRICTED GIVING					
Flowers	627.55	0.00	0.00	0.00	627.55
Altar Guild	448.18	0.00	0.00	0.00	448.18
Restricted SUB	\$1,075.73	\$0.00	\$0.00	\$0.00	\$1,075.73
MM TOTAL	34511.28	3.21	0.00	12080.14	22434.35
RESTRICTED & UNRESTRICTED MONEY MARKET TOTAL				\$34,514.49	
SUMMARY OF ALL ACCOUNTS					
ACCOUNT	BEG. BAL	INCOME	EXPENSE	BALANCE	
MM TOTAL	34511.28	3.21	0.00	34514.49	
OPERATING ACCT.	6554.74	7440.25	12283.80	1711.19	
OUTREACH ACCT.	5958.32	2022.26	1010.00	6970.58	
DISCRETIONARY	207.16	50.00	0.00	257.16	
EPISCOPAL FOUND	9402.70	0.00	0.00	9402.70	
EDWARD JONES ACC	0.00	0.00	0.00	0.00	
TOTAL	\$56,634.20	\$9,515.72	\$13,293.80	\$52,856.12	

