

ST. JOHN'S EPISCOPAL CHURCH					
Summary of Operating Account		DATE:	Oct-09	#1270301752	
INCOME	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Plate Offering	6529.00	82712.30	90048.15	113985	87943
Designated-Local	0.00	25.00	0.00	0	547
Edward Jones	0.00	0.00	0.00	0	0
Other	100.10	1426.37	1898.33	2278	606
Shortfall	3000.00	3000.00	0.00	0	3500
RESTRICTED Monie	115.00	1906.00			
OPERATING INCOME	\$9,744.10	\$89,069.67	\$91,946.48	\$116,263	\$92,596
EXPENSES	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Rector's Comp.	3683.33	36833.30	36833.33	44200	35166
Rectory Expenses	275.94	4223.12	4120.83	4945	4106
Health/Dental In	1502.00	16522.00	15022.50	18027	13910
Pension	2585.70	10342.80	10343.00	10343	10054
Pledge to Dioces	652.90	8261.34	9004.82	11399	8799
Pledge to Region	130.58	1652.27	4502.41	2280	5379
Outreach	0.00	350.00	1666.67	2000	1500
Music/Choir	0.00	158.50	208.33	250	101
Supply Clergy	300.00	300.00	0.00	0	200
Altar Supplies&E	143.64	507.78	583.33	700	520
Electricity	113.46	1677.04	1700.00	2000	1651
Natural Gas	38.94	1937.91	2704.70	3655	4961
Water/Sewer/Tras	0.00	1535.44	1571.00	1571	1496
Telephone	100.63	930.94	888.33	1066	861
Office/Printing	502.97	747.38	1916.67	2300	2045
Advertising	0.00	659.00	58.33	700	0
Maintenance-Chur	3.43	433.02	116.67	700	819
Property Insuran	719.13	3049.40	976.25	3905	3371
Workers Comp. In	0.00	370.00	122.00	122	117
Reimbursable Exp	277.50	340.00	583.33	3500	3187
Christian Educat	0.00	145.57	33.33	200	611
Hospitality/Supp	0.00	337.03	41.67	250	876
Contract Labor	0.00	364.50	200.00	1200	591
Mutual Ministrie	0.00	500.00	83.33	500	766
Vestry Meet/Conf	0.00	755.00	75.00	450	596
Miscellaneous	0.00	0.00	0.00	0	0
TO Savings	0.00	0.00	0.00	0	0
RESTRICTED Monie	115.00	1906.00			
St. W/H-Pd. Qtrl	-164.00	-164.00			
OPERATING EXP.	\$10,981.15	\$94,675.34	\$93,355.84	\$116,263	\$101,683
DIFFERENCE	(\$1,237.05)	(\$5,605.67)	(\$1,409)	\$0	(\$9,087)
BEGINNING BAL 2009-Checking		6554.74			
BALANCE 10/31/09-Checking		949.07			
BALANCE 10/31/09-EdwardJor		0.00			
TOTAL OPERATING ACCOUNTS		949.07			

ST. JOHN'S EPISCOPAL CHURCH

OTHER ACCOUNTS

DATE: Oct-09

OUTREACH ACCOUNT

#1270304699

ITEM	BEG.BAL	INCOME	EXPENSE	BALANCE
Income/Disburs	5958.32	27181.63	24475.00	8664.95
Operating Budg	0.00	0.00	0.00	0.00
Interest	0.00	1.91	0.00	1.91
OUTREACH TOTAL	\$5,958.32	\$27,183.54	\$24,475.00	\$8,666.86

MONEY MARKET ACCOUNT SUMMARY

#1270600211

ACCOUNT	BEG.BAL	INCOME	EXPENSE	UNRESTRICTED	RESTRICTED
				FUNDS	FUNDS
SAVINGS					
Income/Disburs	10379.06	1000.00	4000.00	7379.06	0.00
Interest	0.00	5.57	0.00	5.57	0.00
Savings SUB	\$10,379.06	\$1,005.57	\$4,000.00	\$7,384.63	\$0.00

MEMORIALS

General	1971.20	245.00	461.50	1754.70	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	5.54	0.00	5.54	0.00
Memorial SUB	\$10,097.90	\$250.54	\$461.50	\$1,760.24	\$8,126.70

RECTORY

Income/Disburs	11616.92	0.00	4822.02	0.00	6794.90
Interest	0.00	5.64	0.00	5.64	0.00
Rectory SUB	\$11,616.92	\$5.64	\$4,822.02	\$5.64	\$6,794.90

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	2404.73	0.00	0.00	0.00
Chairs	115.00	0.00	0.00	0.00	115.00
Interest	0.00	1.85	0.00	1.85	0.00
Cap. Imp. SUB	\$1,341.67	\$2,406.58	\$0.00	\$2,133.25	\$1,615.00

RESTRICTED GIVING

Flowers	627.55	312.00	127.54	0.00	812.01
Altar Guild	448.18	25.00	0.00	0.00	473.18
CDI	0.00	1800.00	1839.72	0.00	-39.72
Restricted SUB	\$1,075.73	\$2,137.00	\$1,967.26	\$0.00	\$1,245.47
MM TOTAL	34511.28	5805.33	11250.78	11283.76	17782.07

RESTRICTED & UNRESTRICTED MONEY MARKET TOTAL**\$29,065.83****SUMMARY OF ALL ACCOUNTS**

ACCOUNT	BEG.BAL	INCOME	EXPENSE	BALANCE
MM TOTAL	34511.28	2137.00	1967.26	29065.83
OPERATING ACCT.	6554.74	89069.67	94675.34	949.07
OUTREACH ACCT.	5958.32	27183.54	24475.00	8666.86
DISCRETIONARY	207.16	525.00	409.00	323.16
EPISCOPAL FOUND	9402.70	2055.49	224.14	11234.05
EDWARD JONES ACC	0.00	0.00	0.00	0.00
TOTAL	\$56,634.20	\$120,970.70	\$121,750.74	\$50,238.97

2009 OUTREACH										
	KENYA:								OTHER	
	SUSTENANCE	MEDICAL	TRADE	MEDICAL	HABIL	WIRE			OUTREACH	
DATE	FOOD	SCHOOL	SCHOOL	TECH.	PERSONAL	FEE	MISC	PROJECTS	TOTAL	NOTES
1/1/2009	\$ 5,476.66		\$ 260.00		\$ 60.00		\$ -	\$ 161.66	\$ 5,958.32	Beginning Balance
1/5/2009	\$ 1,232.00							\$ 0.26	\$ 7,190.58	Interest
1/12/2009	\$ 115.00								\$ 7,305.58	
1/12/2009	\$ (1,010.00)								\$ 6,295.58	
1/21/2009	\$ 85.00								\$ 6,380.58	
1/26/2009	\$ 590.00								\$ 6,970.58	
2/2/2009	\$ 715.00							\$ 0.16	\$ 7,685.74	Interest
2/9/2009	\$ 150.00								\$ 7,835.74	
2/16/2009	\$ 75.00								\$ 7,910.74	
	\$ (1,010.00)								\$ 6,900.74	
2/23/2009	\$ 200.00								\$ 7,100.74	
3/2/2009	\$ 200.00							\$ 50.00	\$ 7,350.74	Food Pantry
3/9/2009	\$ 245.00							\$ (50.00)	\$ 7,545.74	Food Pantry
3/16/2009	\$ (1,010.00)			\$ (65.00)			\$ -		\$ 6,470.74	Cell Phone
	\$ 250.00							\$ 0.17	\$ 6,720.91	Interest
3/23/2009	\$ 255.00								\$ 6,975.91	
4/1/2009								\$ 9.51	\$ 6,985.42	Thanks
4/7/2009	\$ 300.00							\$ 50.00	\$ 7,335.42	Food Pantry
								\$ (50.00)	\$ 7,285.42	Food Pantry
4/14/2009	\$ 25.00								\$ 7,310.42	
	\$ (1,010.00)								\$ 6,300.42	
4/16/2009								\$ (250.00)	\$ 6,050.42	Kairos
4/30/2009	\$ 200.00							\$ 0.20	\$ 6,250.62	
5/4/2009	\$ 360.00							\$ (100.00)	\$ 6,510.62	Farmers Market
								\$ 350.00	\$ 6,860.62	Operating Acct
5/11/2009	\$ 525.00							\$ 0.15	\$ 7,385.77	Interest
	\$ (1,010.00)								\$ 6,375.77	
5/18/2009	\$ 250.00								\$ 6,625.77	
5/27/2009	\$ 225.00								\$ 6,850.77	
6/1/2009	\$ 75.00								\$ 6,925.77	
6/2/2009								\$ 0.15	\$ 6,925.92	Interest
6/8/2009	\$ 235.00								\$ 7,160.92	
6/15/2009	\$ 250.00								\$ 7,410.92	
	\$ (1,000.00)								\$ 6,410.92	
	\$ (10.00)								\$ 6,400.92	
6/21/2009							\$ 270.00		\$ 6,670.92	Sew Exam
	\$ 525.00							\$ 75.00	\$ 7,270.92	Food Pantry
6/22/2009								\$ (75.00)	\$ 7,195.92	Food Pantry
							\$ (350.00)		\$ 6,845.92	Sew Exam
							\$ (10.00)		\$ 6,835.92	Sew Exam
6/30/2009	\$ 200.00						\$ 65.00		\$ 7,100.92	Sew Exam
								\$ 50.00	\$ 7,150.92	Food Pantry
								\$ (50.00)	\$ 7,100.92	Food Pantry
7/6/2009	\$ 475.00						\$ 25.00		\$ 7,800.92	Sew Exam
	\$ 200.00							\$ 0.14	\$ 7,801.06	Interest
7/13/2009	\$ (1,000.00)								\$ 6,801.06	
	\$ (10.00)								\$ 6,791.06	
	\$ 260.00			\$ 550.00					\$ 7,601.06	
7/21/2009	\$ 25.00			\$ 2,180.00					\$ 9,806.06	
8/3/2009	\$ 310.00							\$ 75.00	\$ 10,191.06	Food Pantry
								\$ (75.00)	\$ 10,116.06	Food Pantry
								\$ 0.14	\$ 10,116.20	Interest
8/11/2000	\$ 1,480.00	\$ 8,000.00							\$ 19,596.20	Food/Cisterns
	\$ 50.00							\$ 15.00	\$ 19,661.20	Food Pantry
	\$ (2,480.00)							\$ (15.00)	\$ 17,166.20	Food Pantry
	\$ (10.00)								\$ 17,156.20	
8/18/2009	\$ 65.00								\$ 17,221.20	
8/24/2009	\$ 250.00								\$ 17,471.20	
9/9/2009	\$ 290.00		\$ 500.00	\$ 100.00				\$ 110.00	\$ 18,471.20	Food Pantry
	\$ (1,010.00)		\$ (760.00)	\$ (1,600.00)				\$ (110.00)	\$ 14,991.20	Food Pantry
								\$ 0.24	\$ 14,991.44	Interest
9/16/2009	\$ 455.74				\$ 75.00			\$ 70.00	\$ 15,592.18	Food Pantry
9/30/2009	\$ 200.00							\$ (70.00)	\$ 15,722.18	Food Pantry
10/6/09	\$ 50.00							\$ 40.00	\$ 15,812.18	Food Pantry
10/12/09	\$ 165.00				\$ 300.00				\$ 16,277.18	
	\$ (1,010.00)				\$ (435.00)			\$ 0.30	\$ 14,832.48	Interest
10/20/09	\$ 1,669.38	\$ (7,995.00)						\$ 25.00	\$ 8,531.86	Food Pantry
10/29/09	\$ 200.00							\$ (65.00)	\$ 8,666.86	Food Pantry
TOTALS	\$ 7,323.78	\$ 5.00	\$ -	\$ 1,165.00	\$ -	\$ -	\$ -	\$ 173.08	\$ 8,666.86	
	NOTE: \$250 from basket sales									