

ST. JOHN'S EPISCOPAL CHURCH					
<b>Summary of Operating Account</b>		DATE:	Nov-09	#1270301752	
INCOME	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Plate Offering	10570.00	93282.30	99166.95	113985	98028
Designated-Local	0.00	25.00	0.00	0	547
Edward Jones	0.00	0.00	0.00	0	0
Other	300.06	1726.43	2088.17	2278	1056
Shortfall	0.00	3000.00	0.00	0	3500
RESTRICTED Monie	215.00	2121.00			
<b>OPERATING INCOME</b>	<b>\$11,085.06</b>	<b>\$100,154.73</b>	<b>\$101,255.12</b>	<b>\$116,263</b>	<b>\$103,131</b>
EXPENSES	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Rector's Comp.	3683.33	40516.63	40516.67	44200	38683
Rectory Expenses	291.47	4514.59	4532.92	4945	4432
Health/Dental In	1502.00	18024.00	16524.75	18027	13910
Pension	0.00	10342.80	10343.00	10343	10054
Pledge to Dioces	1057.00	9318.34	9916.70	11399	9807
Pledge to Region	211.40	1863.67	4958.35	2280	5379
Outreach	0.00	350.00	1833.33	2000	1500
Music/Choir	0.00	158.50	229.17	250	101
Supply Clergy	0.00	300.00	0.00	0	200
Altar Supplies&E	0.00	507.78	641.67	700	570
Electricity	129.54	1806.58	1860.00	2000	1784
Natural Gas	109.25	2047.16	2997.10	3655	4961
Water/Sewer/Tras	0.00	1535.44	1571.00	1571	1496
Telephone	95.03	1025.97	977.17	1066	948
Office/Printing	39.84	787.22	2108.33	2300	2124
Advertising	0.00	659.00	58.33	700	0
Maintenance-Chur	0.00	433.02	116.67	700	819
Property Insuran	0.00	3049.40	976.25	3905	3371
Workers Comp. In	0.00	370.00	122.00	122	117
Reimbursable Exp	0.00	340.00	583.33	3500	3187
Christian Educat	0.00	145.57	33.33	200	579
Hospitality/Supp	178.75	515.78	41.67	250	876
Contract Labor	54.00	418.50	200.00	1200	636
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	215.00	2121.00			
St. W/H-Pd. Qtrl	-164.00	-328.00			
<b>OPERATING EXP.</b>	<b>\$7,402.61</b>	<b>\$102,077.95</b>	<b>\$101,300.06</b>	<b>\$116,263</b>	<b>\$106,896</b>
<b>DIFFERENCE</b>	<b>\$3,682.45</b>	<b>(\$1,923.22)</b>	<b>(\$45)</b>	<b>\$0</b>	<b>(\$3,765)</b>
BEGINNING BAL 2009-Checking		6554.74			
BALANCE 11/30/09-Checking		4631.52			
BALANCE 11/30/09-EdwardJor		0.00			
TOTAL OPERATING ACCOUNTS		4631.52			

ST. JOHN'S EPISCOPAL CHURCH

**OTHER ACCOUNTS**

DATE: Nov-09

**OUTREACH ACCOUNT**

#1270304699

ITEM	BEG. BAL	INCOME	EXPENSE	BALANCE
Income/Disburs	5958.32	29616.63	26752.38	8822.57
Operating Budg	0.00	0.00	0.00	0.00
Interest	0.00	2.09	0.00	2.09
<b>OUTREACH TOTAL</b>	<b>\$5,958.32</b>	<b>\$29,618.72</b>	<b>\$26,752.38</b>	<b>\$8,824.66</b>

**MONEY MARKET ACCOUNT SUMMARY**

#1270600211

ACCOUNT	BEG. BAL	INCOME	EXPENSE	UNRESTRICTED	RESTRICTED
				FUNDS	FUNDS
<b>SAVINGS</b>					
Income/Disburs	10379.06	1000.00	4000.00	7379.06	0.00
Interest	0.00	6.25	0.00	6.25	0.00
<b>Savings SUB</b>	<b>\$10,379.06</b>	<b>\$1,006.25</b>	<b>\$4,000.00</b>	<b>\$7,385.31</b>	<b>\$0.00</b>

**MEMORIALS**

General	1971.20	1115.00	1085.00	2001.20	0.00
Youth Ministry	3199.74	0.00	0.00	0.00	3199.74
Columbarium	4926.96	250.00	250.00	0.00	4926.96
Interest	0.00	6.47	0.00	6.47	0.00
<b>Memorial SUB</b>	<b>\$10,097.90</b>	<b>\$1,371.47</b>	<b>\$1,335.00</b>	<b>\$2,007.67</b>	<b>\$8,126.70</b>

**RECTORY**

Income/Disburs	11616.92	0.00	4822.02	0.00	6794.90
Interest	0.00	6.26	0.00	6.26	0.00
<b>Rectory SUB</b>	<b>\$11,616.92</b>	<b>\$6.26</b>	<b>\$4,822.02</b>	<b>\$6.26</b>	<b>\$6,794.90</b>

**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	2.19	0.00	2.19	0.00
<b>Cap. Imp. SUB</b>	<b>\$1,341.67</b>	<b>\$2,406.92</b>	<b>\$0.00</b>	<b>\$2,133.59</b>	<b>\$1,615.00</b>

**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
<b>Restricted SUB</b>	<b>\$1,075.73</b>	<b>\$2,137.00</b>	<b>\$1,967.26</b>	<b>\$0.00</b>	<b>\$1,245.47</b>
<b>MM TOTAL</b>	<b>34511.28</b>	<b>6927.90</b>	<b>12124.28</b>	<b>11532.83</b>	<b>17782.07</b>

**RESTRICTED & UNRESTRICTED MONEY MARKET TOTAL \$29,314.90**

**SUMMARY OF ALL ACCOUNTS**

ACCOUNT	BEG. BAL	INCOME	EXPENSE	BALANCE
<b>MM TOTAL</b>	34511.28	2137.00	1967.26	29314.90
<b>OPERATING ACCT.</b>	6554.74	100154.73	102077.95	4631.52
<b>OUTREACH ACCT.</b>	5958.32	29618.72	26752.38	8824.66
<b>DISCRETIONARY</b>	207.16	525.00	409.00	323.16
<b>DEACON'S DISCRET</b>	0.00	888.50	0.00	888.50
<b>EPISCOPAL FOUND</b>	9402.70	2070.37	224.14	11248.93
<b>EDWARD JONES ACC</b>	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>\$56,634.20</b>	<b>\$135,394.32</b>	<b>\$131,430.73</b>	<b>\$55,231.67</b>

2009 OUTREACH										
	KENYA									
DATE	SUSTENANCE FOOD	MEDICAL SCHOOL	TRADE SCHOOL	MEDICAL TECH.	HABIL PERSONAL	MISC	FOOD PANTRY	OTHER OUTREACH PROJECTS	TOTAL	NOTES
1/1/2009	\$ 5,476.66		\$ 260.00		\$ 60.00	-	\$ -	\$ 161.66	\$ 5,958.32	Beginning Balance
January	\$ 2,022.00						\$ -	\$ 0.26	\$ 7,980.58	Interest
1/12/2009	\$ (1,010.00)						\$ -		\$ 6,970.58	
February	\$ 1,140.00							\$ 0.16	\$ 8,110.74	Interest
	\$ (1,010.00)								\$ 7,100.74	
March	\$ 950.00						\$ 50.00	-	\$ 8,100.74	
3/9/2009	\$ -						\$ (50.00)	-	\$ 8,050.74	
3/16/2009	\$ (1,010.00)			\$ (65.00)					\$ 6,975.74	Cell Phone
4/1/2009	\$ -							\$ 0.17	\$ 6,975.91	Interest
April	\$ 525.00						\$ 50.00	\$ 9.51	\$ 6,985.42	Thanks
4/14/2009	\$ (1,010.00)						\$ (50.00)	-	\$ 7,560.42	
4/16/2009	\$ -						\$ (250.00)	\$ (250.00)	\$ 6,500.42	Karos
4/30/2009	\$ -							\$ 0.20	\$ 6,250.62	
May	\$ 1,360.00							\$ (100.00)	\$ 7,510.62	Farmers Market
5/1/2009	\$ (1,010.00)							\$ 350.00	\$ 7,860.62	Operating Acct
June	\$ 1,285.00							\$ 0.15	\$ 6,850.77	Interest
6/2/2009	\$ (1,010.00)								\$ 8,135.77	
6/2/2009	\$ -							\$ 0.15	\$ 7,125.77	
6/2/2009	\$ -					\$ 270.00	\$ 125.00	\$ -	\$ 7,125.92	Interest
	\$ -						\$ (125.00)	\$ -	\$ 7,395.92	Sew Exam
	\$ -								\$ 7,045.92	Sew Exam
	\$ -								\$ 7,035.92	Sew Exam
	\$ -								\$ 7,100.92	Sew Exam
	\$ -					\$ 65.00			\$ 8,085.92	Sew Exam
July	\$ 960.00					\$ 25.00		\$ 0.14	\$ 8,086.06	Interest
7/13/2009	\$ (1,010.00)			\$ 550.00					\$ 7,626.06	
	\$ -			\$ 2,180.00					\$ 9,806.06	
August	\$ 2,155.00						\$ 90.00	\$ -	\$ 12,051.06	
	\$ -						\$ (90.00)	\$ -	\$ 11,961.06	
	\$ -							\$ 0.14	\$ 11,961.20	Interest
8/1/2000	\$ (2,490.00)	\$ 8,000.00	\$ 500.00	\$ 100.00			\$ 180.00	\$ -	\$ 17,471.20	Food/Cisterns
September	\$ 945.74		\$ (760.00)	\$ (1,600.00)			\$ (180.00)	\$ -	\$ 15,646.94	
	\$ (1,010.00)				\$ 75.00			\$ 0.24	\$ 15,722.18	Interest
October	\$ 2,084.38						\$ 65.00	\$ -	\$ 17,871.56	
10/12/09	\$ -						\$ (65.00)	\$ -	\$ 18,106.56	
November	\$ (1,010.00)	\$ (7,995.00)					\$ (335.00)	\$ 0.30	\$ 8,666.86	Interest
	\$ 2,100.00						\$ (335.00)	\$ 0.18	\$ 11,101.86	Interest
	\$ (1,942.38)								\$ 8,824.66	Interest
December										
TOTALS	\$ 7,481.40	\$ 5.00	\$ -	\$ 1,165.00	\$ -	\$ -	\$ -	\$ 173.26	\$ 8,824.66	

NOTE: \$300 from basket sales  
\$895 to Food Pantry to date