

ST. JOHN'S EPISCOPAL CHURCH					
<b>Summary of Operating Account</b>		DATE:	Feb-09	#1270301752	
INCOME	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Plate Offering	9047.00	16237.00	14818.05	113985	15914
Designated-Local	0.00	0.00	0.00	0	175
Edward Jones	0.00	0.00	0.00	0	0
Other	0.19	0.44	379.67	2278	4
Shortfall	0.00	0.00	0.00	0	0
RESTRICTED Monie	300.00	550.00			
<b>OPERATING INCOME</b>	<b>\$9,347.19</b>	<b>\$16,787.44</b>	<b>\$15,197.72</b>	<b>\$116,263</b>	<b>\$16,093</b>
EXPENSES	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Rector's Comp.	3683.33	7366.66	7366.67	44200	7033
Rectory Expenses	526.85	1749.85	824.17	4945	1677
Health/Dental In	1502.00	4506.00	3004.50	18027	2782
Pension	0.00	0.00	2585.75	10343	2514
Pledge to Dioces	787.10	1506.10	1481.81	11399	1591
Pledge to Region	157.42	301.22	740.90	2280	980
Outreach	0.00	0.00	333.33	2000	0
Music/Choir	0.00	0.00	41.67	250	0
Supply Clergy	0.00	0.00	0.00	0	0
Altar Supplies&E	30.10	30.10	116.67	700	0
Electricity	255.97	505.90	420.00	2000	522
Natural Gas	763.68	1445.68	1352.35	3655	2690
Water/Sewer/Tras	0.00	1535.44	1571.00	1571	1497
Telephone	86.33	174.04	177.67	1066	170
Office/Printing	23.70	23.70	383.33	2300	155
Advertising	0.00	75.00	58.33	700	0
Maintenance-Chur	10.12	149.21	116.67	700	12
Property Insuran	555.34	555.34	976.25	3905	545
Workers Comp. In	0.00	0.00	122.00	122	0
Reimbursable Exp	0.00	42.50	583.33	3500	43
Christian Educat	0.00	68.00	33.33	200	91
Hospitality/Supp	-56.87	-56.87	41.67	250	165
Contract Labor	67.50	112.50	200.00	1200	236
Mutual Ministrie	0.00	500.00	83.33	500	0
Vestry Meet/Conf	0.00	0.00	75.00	450	150
Miscellaneous	0.00	0.00	0.00	0	0
TO Savings	0.00	0.00	0.00	0	0
RESTRICTED Monie	300.00	550.00			
St. W/H-Pd. Qtrl	-164.00	-328.00			
<b>OPERATING EXP.</b>	<b>\$8,528.57</b>	<b>\$20,812.37</b>	<b>\$22,689.72</b>	<b>\$116,263</b>	<b>\$22,853</b>
<b>DIFFERENCE</b>	<b>\$818.62</b>	<b>(\$4,024.93)</b>	<b>(\$7,492)</b>	<b>\$0</b>	<b>(\$6,760)</b>
BEGINNING BAL 2009-Checking		6554.74			
BALANCE 02/28/09-Checking		2529.81			
BALANCE 02/28/09-EdwardJon		0.00			
<b>TOTAL OPERATING ACCOUNTS</b>		<b>2529.81</b>			

ST. JOHN'S EPISCOPAL CHURCH					DATE:	Feb-09
<b>OTHER ACCOUNTS</b>					#1270304699	
		<b>OUTREACH ACCOUNT</b>				
ITEM	BEG. BAL	INCOME	EXPENSE	BALANCE		
Income/Disburs	5958.32	3162.00	2020.00	7100.32		
Operating Budg	0.00	0.00	0.00	0.00		
Interest	0.00	0.42	0.00	0.42		
<b>OUTREACH TOTAL</b>	<b>\$5,958.32</b>	<b>\$3,162.42</b>	<b>\$2,020.00</b>	<b>\$7,100.74</b>		
<b>MONEY MARKET ACCOUNT SUMMARY</b>					#1270600211	
					UNRESTRICTED	RESTRICTED
ACCOUNT	BEG. BAL	INCOME	EXPENSE	FUNDS	FUNDS	
<b>SAVINGS</b>						
Income/Disburs	10379.06	0.00	0.00	10379.06	0.00	
Interest	0.00	1.77	0.00	1.77	0.00	
Savings SUB	\$10,379.06	\$1.77	\$0.00	\$10,380.83	\$0.00	
<b>MEMORIALS</b>						
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	1.72	0.00	1.72	0.00	
Memorial SUB	\$10,097.90	\$1.72	\$0.00	\$1,972.92	\$8,126.70	
<b>RECTORY</b>						
Income/Disburs	11616.92	0.00	0.00	0.00	11616.92	
Interest	0.00	1.98	0.00	1.98	0.00	
Rectory SUB	\$11,616.92	\$1.98	\$0.00	\$1.98	\$11,616.92	
<b>CAPITAL IMPROVEMENT</b>						
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	0.41	0.00	0.41	0.00	
Cap. Imp. SUB	\$1,341.67	\$2,405.14	\$0.00	\$2,131.81	\$1,615.00	
<b>RESTRICTED GIVING</b>						
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	
<b>MM TOTAL</b>	<b>34511.28</b>	<b>2410.61</b>	<b>0.00</b>	<b>14487.54</b>	<b>22434.35</b>	
<b>RESTRICTED &amp; UNRESTRICTED MONEY MARKET TOTAL</b>					<b>\$36,921.89</b>	
<b>SUMMARY OF ALL ACCOUNTS</b>						
ACCOUNT	BEG. BAL	INCOME	EXPENSE	BALANCE		
<b>MM TOTAL</b>	<b>34511.28</b>	<b>2410.61</b>	<b>0.00</b>	<b>36921.89</b>		
<b>OPERATING ACCT.</b>	<b>6554.74</b>	<b>16787.44</b>	<b>20812.37</b>	<b>2529.81</b>		
<b>OUTREACH ACCT.</b>	<b>5958.32</b>	<b>3162.42</b>	<b>2020.00</b>	<b>7100.74</b>		
<b>DISCRETIONARY</b>	<b>207.16</b>	<b>125.00</b>	<b>0.00</b>	<b>332.16</b>		
<b>EPISCOPAL FOUND</b>	<b>9402.70</b>	<b>400.23</b>	<b>0.00</b>	<b>9802.93</b>		
<b>EDWARD JONES ACC</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		
<b>TOTAL</b>	<b>\$56,634.20</b>	<b>\$22,885.70</b>	<b>\$22,832.37</b>	<b>\$56,687.53</b>		

