

ST. JOHN'S EPISCOPAL CHURCH					
<u>Summary of Operating Account</u>		DATE:	Mar-09	#1270301752	
INCOME	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Plate Offering	10026.05	26263.05	23936.85	113985	25179
Designated-Local	0.00	0.00	0.00	0	322
Edward Jones	0.00	0.00	0.00	0	0
Other	375.13	375.57	569.50	2278	4
Shortfall	0.00	0.00	0.00	0	0
RESTRICTED Monie	300.00	850.00			
<u>OPERATING INCOME</u>	\$10,701.18	\$27,488.62	\$24,506.35	\$116,263	\$25,505
EXPENSES	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Rector's Comp.	3683.33	11049.99	11050.00	44200	10550
Rectory Expenses	416.58	2166.43	1236.25	4945	2143
Health/Dental In	1502.00	6008.00	4506.75	18027	4173
Pension	0.00	0.00	2585.75	10343	2513
Pledge to Dioces	1120.21	2626.31	2393.69	11399	2517
Pledge to Region	224.04	525.26	1196.84	2280	980
Outreach	0.00	0.00	500.00	2000	0
Music/Choir	54.50	54.50	62.50	250	0
Supply Clergy	0.00	0.00	0.00	0	0
Altar Supplies&E	0.00	30.10	175.00	700	24
Electricity	211.10	717.00	660.00	2000	729
Natural Gas	0.00	1445.68	2010.25	3655	3361
Water/Sewer/Tras	0.00	1535.44	1571.00	1571	1497
Telephone	85.21	259.25	266.50	1066	254
Office/Printing	0.00	23.70	575.00	2300	175
Advertising	0.00	75.00	58.33	700	0
Maintenance-Chur	0.00	149.21	116.67	700	12
Property Insuran	0.00	555.34	976.25	3905	545
Workers Comp. In	171.00	171.00	122.00	122	117
Reimbursable Exp	0.00	42.50	583.33	3500	598
Christian Educat	0.00	68.00	33.33	200	321
Hospitality/Supp	26.36	-30.51	41.67	250	458
Contract Labor	72.00	184.50	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	850.00			
St. W/H-Pd. Qtrl	328.00	0.00			
<u>OPERATING EXP.</u>	\$8,194.33	\$29,006.70	\$31,079.44	\$116,263	\$31,353
<u>DIFFERENCE</u>	\$2,506.85	(\$1,518.08)	(\$6,573)	\$0	(\$5,848)
BEGINNING BAL 2009-Checking		6554.74			
BALANCE 03/31/09-Checking		5036.66			
BALANCE 03/31/09-EdwardJor		0.00			
TOTAL OPERATING ACCOUNTS		5036.66			

ST. JOHN'S EPISCOPAL CHURCH					
OTHER ACCOUNTS			DATE: Mar-09		
	OUTREACH ACCOUNT			#1270304699	
ITEM	BEG. BAL	INCOME	EXPENSE	BALANCE	
Income/Disburs	5958.32	4162.00	3145.00	6975.32	
Operating Budg	0.00	0.00	0.00	0.00	
Interest	0.00	0.59	0.00	0.59	
OUTREACH TOTAL	\$5,958.32	\$4,162.59	\$3,145.00	\$6,975.91	
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	2.65	0.00	2.65	0.00
Savings SUB	\$10,379.06	\$2.65	\$0.00	\$10,381.71	\$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	2.58	0.00	2.58	0.00
Memorial SUB	\$10,097.90	\$2.58	\$0.00	\$1,973.78	\$8,126.70
RECTORY					
Income/Disburs	11616.92	0.00	53.00	0.00	11563.92
Interest	0.00	2.96	0.00	2.96	0.00
Rectory SUB	\$11,616.92	\$2.96	\$53.00	\$2.96	\$11,563.92
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	2404.73	0.00	0.00	0.00
Chairs	115.00	0.00	0.00	0.00	115.00
Interest	0.00	0.73	0.00	0.73	0.00
Cap. Imp. SUB	\$1,341.67	\$2,405.46	\$0.00	\$2,132.13	\$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	2413.64	53.00	14490.57	22381.35
RESTRICTED & UNRESTRICTED MONEY MARKET TOTAL				\$36,871.92	
SUMMARY OF ALL ACCOUNTS					
ACCOUNT	BEG. BAL	INCOME	EXPENSE	BALANCE	
MM TOTAL	34511.28	2413.64	53.00	36871.92	
OPERATING ACCT.	6554.74	27488.62	29006.70	5036.66	
OUTREACH ACCT.	5958.32	4162.59	3145.00	6975.91	
DISCRETIONARY	207.16	175.00	109.00	273.16	
EPISCOPAL FOUND	9402.70	408.52	16.55	9794.67	
EDWARD JONES ACC	0.00	0.00	0.00	0.00	
TOTAL	\$56,634.20	\$34,648.37	\$32,330.25	\$58,952.32	

