

ST. JOHN'S EPISCOPAL CHURCH					
<u>Summary of Operating Account</u>		DATE:	Apr-09	#1270301752	
INCOME	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Plate Offering	7255.00	33518.05	33055.65	113985	32382
Designated-Local	0.00	0.00	0.00	0	457
Edward Jones	0.00	0.00	0.00	0	0
Other	200.20	575.77	759.33	2278	5
Shortfall	1000.00	1000.00	0.00	0	1000
RESTRICTED Monie	225.00	1075.00			
OPERATING INCOME	\$8,680.20	\$36,168.82	\$33,814.98	\$116,263	\$33,844
EXPENSES	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Rector's Comp.	3683.33	14733.32	14733.33	44200	14067
Rectory Expenses	413.87	2580.30	1648.33	4945	2562
Health/Dental In	1502.00	7510.00	6009.00	18027	4173
Pension	5171.40	5171.40	5171.50	10343	5027
Pledge to Dioces	725.50	3351.81	3305.57	11399	3238
Pledge to Region	145.10	670.36	1652.78	2280	980
Outreach	0.00	0.00	666.67	2000	0
Music/Choir	0.00	54.50	83.33	250	0
Supply Clergy	0.00	0.00	0.00	0	0
Altar Supplies&E	50.22	80.32	233.33	700	197
Electricity	223.17	940.17	840.00	2000	968
Natural Gas	51.26	1496.94	2010.25	3655	4942
Water/Sewer/Tras	0.00	1535.44	1571.00	1571	1497
Telephone	85.50	344.75	355.33	1066	346
Office/Printing	53.00	76.70	766.67	2300	443
Advertising	0.00	75.00	58.33	700	0
Maintenance-Chur	0.00	149.21	116.67	700	65
Property Insuran	555.33	1110.67	976.25	3905	1090
Workers Comp. In	0.00	171.00	122.00	122	117
Reimbursable Exp	0.00	42.50	583.33	3500	617
Christian Educat	0.00	68.00	33.33	200	367
Hospitality/Supp	83.98	53.47	41.67	250	617
Contract Labor	54.00	238.50	200.00	1200	235
Mutual Ministrie	0.00	500.00	83.33	500	600
Vestry Meet/Conf	0.00	0.00	75.00	450	300
Miscellaneous	0.00	0.00	0.00	0	0
TO Savings	0.00	0.00	0.00	0	0
RESTRICTED Monie	225.00	1075.00			
St. W/H-Pd. Qtrl	-164.00	-164.00			
OPERATING EXP.	\$12,858.66	\$41,865.36	\$41,337.01	\$116,263	\$42,448
DIFFERENCE	(\$4,178.46)	(\$5,696.54)	(\$7,522)	\$0	(\$8,604)
BEGINNING BAL 2009-Checking		6554.74			
BALANCE 04/30/09-Checking		858.20			
BALANCE 04/30/09-EdwardJor		0.00			
TOTAL OPERATING ACCOUNTS		858.20			

ST. JOHN'S EPISCOPAL CHURCH					
OTHER ACCOUNTS			DATE: Apr-09		
OUTREACH ACCOUNT			#1270304699		
ITEM	BEG. BAL	INCOME	EXPENSE	BALANCE	
Income/Disburs	5958.32	4746.51	4455.00	6249.83	
Operating Budg	0.00	0.00	0.00	0.00	
Interest	0.00	0.79	0.00	0.79	
OUTREACH TOTAL	\$5,958.32	\$4,747.30	\$4,455.00	\$6,250.62	
MONEY MARKET ACCOUNT SUMMARY					
			#1270600211		
ACCOUNT	BEG. BAL	INCOME	EXPENSE	UNRESTRICTED FUNDS	RESTRICTED FUNDS
SAVINGS					
Income/Disburs	10379.06	0.00	1000.00	9379.06	0.00
Interest	0.00	3.09	0.00	3.09	0.00
Savings SUB	\$10,379.06	\$3.09	\$1,000.00	\$9,382.15	\$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	3.05	0.00	3.05	0.00
Memorial SUB	\$10,097.90	\$3.05	\$0.00	\$1,974.25	\$8,126.70
RECTORY					
Income/Disburs	11616.92	0.00	53.00	0.00	11563.92
Interest	0.00	3.50	0.00	3.50	0.00
Rectory SUB	\$11,616.92	\$3.50	\$53.00	\$3.50	\$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	0.90	0.00	0.90	0.00
Cap. Imp. SUB	\$1,341.67	\$2,405.63	\$0.00	\$2,132.30	\$1,615.00
RESTRICTED GIVING					
Flowers	627.55	236.00	102.54	0.00	761.01
Altar Guild	448.18	0.00	0.00	0.00	448.18
Restricted SUB	\$1,075.73	\$236.00	\$102.54	\$0.00	\$1,209.19
MM TOTAL	34511.28	2651.27	1155.54	13492.20	22514.81
RESTRICTED & UNRESTRICTED MONEY MARKET TOTAL				\$36,007.01	
SUMMARY OF ALL ACCOUNTS					
ACCOUNT	BEG. BAL	INCOME	EXPENSE	BALANCE	
MM TOTAL	34511.28	2651.27	1155.54	36007.01	
OPERATING ACCT.	6554.74	36168.82	41865.36	858.20	
OUTREACH ACCT.	5958.32	4747.30	4455.00	6250.62	
DISCRETIONARY	207.16	225.00	109.00	323.16	
EPISCOPAL FOUND	9402.70	408.52	245.59	9565.63	
EDWARD JONES ACC	0.00	0.00	0.00	0.00	
TOTAL	\$56,634.20	\$44,200.91	\$47,830.49	\$53,004.62	