

ST. JOHN'S EPISCOPAL CHURCH					
Summary of Operating Account		DATE:	May-09	#1270301752	
INCOME	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Plate Offering	10622.00	44140.05	42174.45	113985	41509
Designated-Local	0.00	0.00	0.00	0	547
Edward Jones	0.00	0.00	0.00	0	0
Other	100.20	675.97	949.17	2278	55
Shortfall	-1000.00	0.00	0.00	0	1000
RESTRICTED Monie	250.00	1325.00			
OPERATING INCOME	\$9,972.20	\$46,141.02	\$43,123.62	\$116,263	\$43,111
EXPENSES	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Rector's Comp.	3683.33	18416.65	18416.67	44200	17583
Rectory Expenses	414.58	2994.88	2060.42	4945	2943
Health/Dental In	1502.00	9012.00	7511.25	18027	5564
Pension	0.00	5171.40	5171.50	10343	5027
Pledge to Dioces	1062.20	4414.01	4217.45	11399	4149
Pledge to Region	212.44	882.80	2108.72	2280	980
Outreach	350.00	350.00	833.33	2000	0
Music/Choir	0.00	54.50	104.17	250	0
Supply Clergy	0.00	0.00	0.00	0	0
Altar Supplies&E	0.00	80.32	291.67	700	405
Electricity	209.40	1149.57	1040.00	2000	1152
Natural Gas	239.56	1736.50	2375.75	3655	4964
Water/Sewer/Tras	0.00	1535.44	1571.00	1571	1496
Telephone	88.59	433.34	444.17	1066	433
Office/Printing	73.26	149.96	958.33	2300	699
Advertising	189.00	264.00	58.33	700	0
Maintenance-Chur	0.00	149.21	116.67	700	266
Property Insuran	0.00	1110.67	976.25	3905	1089
Workers Comp. In	0.00	171.00	122.00	122	117
Reimbursable Exp	0.00	42.50	583.33	3500	617
Christian Educat	77.57	145.57	33.33	200	367
Hospitality/Supp	186.44	239.91	41.67	250	632
Contract Labor	54.00	292.50	200.00	1200	361
Mutual Ministrie	0.00	500.00	83.33	500	766
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	250.00	1325.00			
St. W/H-Pd. Qtrl	-164.00	-328.00			
OPERATING EXP.	\$8,428.37	\$50,293.73	\$49,394.33	\$116,263	\$49,760
DIFFERENCE	\$1,543.83	(\$4,152.71)	(\$6,271)	\$0	(\$6,649)
BEGINNING BAL 2009-Checking		6554.74			
BALANCE 05/31/09-Checking		2402.03			
BALANCE 05/31/09-EdwardJor		0.00			
TOTAL OPERATING ACCOUNTS		2402.03			

OTHER ACCOUNTS			DATE: May-09		
OUTREACH ACCOUNT					#1270304699
ITEM	BEG. BAL	INCOME	EXPENSE	BALANCE	
Income/Disburs	5958.32	6531.51	5565.00	6924.83	
Operating Budg	0.00	0.00	0.00	0.00	
Interest	0.00	0.94	0.00	0.94	
OUTREACH TOTAL	\$5,958.32	\$6,532.45	\$5,565.00	\$6,925.77	
MONEY MARKET ACCOUNT SUMMARY					#1270600211
				UNRESTRICTED	RESTRICTED
ACCOUNT	BEG. BAL	INCOME	EXPENSE	FUNDS	FUNDS
SAVINGS					
Income/Disburs	10379.06	1000.00	1000.00	10379.06	0.00
Interest	0.00	3.54	0.00	3.54	0.00
Savings SUB	\$10,379.06	\$1,003.54	\$1,000.00	\$10,382.60	\$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	3.49	0.00	3.49	0.00
Memorial SUB	\$10,097.90	\$3.49	\$0.00	\$1,974.69	\$8,126.70
RECTORY					
Income/Disburs	11616.92	0.00	53.00	0.00	11563.92
Interest	0.00	4.01	0.00	4.01	0.00
Rectory SUB	\$11,616.92	\$4.01	\$53.00	\$4.01	\$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	1.06	0.00	1.06	0.00
Cap. Imp. SUB	\$1,341.67	\$2,405.79	\$0.00	\$2,132.46	\$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	3652.84	1155.54	14493.77	22514.81
RESTRICTED & UNRESTRICTED MONEY MARKET TOTAL				\$37,008.58	
SUMMARY OF ALL ACCOUNTS					
ACCOUNT	BEG. BAL	INCOME	EXPENSE	BALANCE	
MM TOTAL	34511.28	3652.84	1155.54	37008.58	
OPERATING ACCT.	6554.74	46141.02	50293.73	2402.03	
OUTREACH ACCT.	5958.32	6532.45	5565.00	6925.77	
DISCRETIONARY	207.16	250.00	209.00	248.16	
EPISCOPAL FOUND	9402.70	460.51	224.14	9639.07	
EDWARD JONES ACC	0.00	0.00	0.00	0.00	
TOTAL	\$56,634.20	\$57,036.82	\$57,447.41	\$56,223.61	

