

ST. JOHN'S EPISCOPAL CHURCH					
Summary of Operating Account		DATE:	Jun-09	#1270301752	
INCOME	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Plate Offering	10108.00	54248.05	50153.40	113985	52195
Designated-Local	25.00	25.00	0.00	0	547
Edward Jones	0.00	0.00	0.00	0	0
Other	150.07	826.04	1139.00	2278	55
Shortfall	0.00	0.00	0.00	0	1000
RESTRICTED Monie	280.00	1605.00			
OPERATING INCOME	\$10,563.07	\$56,704.09	\$51,292.40	\$116,263	\$53,797
EXPENSES	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Rector's Comp.	3683.33	22099.98	22100.00	44200	21100
Rectory Expenses	267.08	3261.96	2472.50	4945	3239
Health/Dental In	1502.00	10514.00	9013.50	18027	6955
Pension	0.00	5171.40	5171.50	10343	5027
Pledge to Dioces	1010.80	5424.81	5015.34	11399	5217
Pledge to Region	202.16	1084.96	2507.67	2280	980
Outreach	0.00	350.00	1000.00	2000	0
Music/Choir	0.00	54.50	125.00	250	0
Supply Clergy	0.00	0.00	0.00	0	200
Altar Supplies&E	0.00	80.32	350.00	700	405
Electricity	102.84	1252.41	1180.00	2000	1253
Natural Gas	63.75	1800.25	2595.05	3655	4964
Water/Sewer/Tras	0.00	1535.44	1571.00	1571	1496
Telephone	97.95	531.29	533.00	1066	517
Office/Printing	0.00	149.96	1150.00	2300	1235
Advertising	395.00	659.00	58.33	700	0
Maintenance-Chur	0.00	149.21	116.67	700	266
Property Insuran	61.00	1171.67	976.25	3905	1089
Workers Comp. In	0.00	171.00	122.00	122	117
Reimbursable Exp	0.00	42.50	583.33	3500	817
Christian Educat	11.69	157.26	33.33	200	611
Hospitality/Supp	108.38	348.29	41.67	250	632
Contract Labor	0.00	292.50	200.00	1200	420
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	280.00	1605.00			
St. W/H-Pd. Qtrl	328.00	0.00			
OPERATING EXP.	\$8,113.98	\$58,407.71	\$57,074.48	\$116,263	\$57,456
DIFFERENCE	\$2,449.09	(\$1,703.62)	(\$5,782)	\$0	(\$3,659)
BEGINNING BAL 2009-Checking		6554.74			
BALANCE 06/30/09-Checking		4851.12			
BALANCE 06/30/09-EdwardJor		0.00			
TOTAL OPERATING ACCOUNTS		4851.12			

ST. JOHN'S EPISCOPAL CHURCH					
OTHER ACCOUNTS		DATE: Jun-09			
OUTREACH ACCOUNT		#1270304699			
ITEM	BEG. BAL	INCOME	EXPENSE	BALANCE	
Income/Disburs	5958.32	8201.51	7060.00	7099.83	
Operating Budg	0.00	0.00	0.00	0.00	
Interest	0.00	1.09	0.00	1.09	
OUTREACH TOTAL	\$5,958.32	\$8,202.60	\$7,060.00	\$7,100.92	
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	3.98	0.00	3.98	0.00
Savings SUB	\$10,379.06	\$1,003.98	\$1,000.00	\$10,383.04	\$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	3.92	0.00	3.92	0.00
Memorial SUB	\$10,097.90	\$3.92	\$0.00	\$1,975.12	\$8,126.70
RECTORY					
Income/Disburs	11616.92	0.00	53.00	0.00	11563.92
Interest	0.00	4.50	0.00	4.50	0.00
Rectory SUB	\$11,616.92	\$4.50	\$53.00	\$4.50	\$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	1.22	0.00	1.22	0.00
Cap. Imp. SUB	\$1,341.67	\$2,405.95	\$0.00	\$2,132.62	\$1,615.00
RESTRICTED GIVING					
Flowers	627.55	236.00	127.54	0.00	736.01
Altar Guild	448.18	25.00	0.00	0.00	473.18
Restricted SUB	\$1,075.73	\$261.00	\$127.54	\$0.00	\$1,209.19
MM TOTAL	34511.28	3679.36	1180.54	14495.29	22514.81
RESTRICTED & UNRESTRICTED MONEY MARKET TOTAL				\$37,010.10	
SUMMARY OF ALL ACCOUNTS					
ACCOUNT	BEG. BAL	INCOME	EXPENSE	BALANCE	
MM TOTAL	34511.28	3679.36	1180.54	37010.10	
OPERATING ACCT.	6554.74	56704.09	58407.71	4851.12	
OUTREACH ACCT.	5958.32	8202.60	7060.00	7100.92	
DISCRETIONARY	207.16	400.00	409.00	198.16	
EPISCOPAL FOUND	9402.70	505.55	224.14	9684.11	
EDWARD JONES ACC	0.00	0.00	0.00	0.00	
TOTAL	\$56,634.20	\$69,491.60	\$67,281.39	\$58,844.41	

DATE	SUSTENANCE FOOD	MEDICAL SCHOOL	TRADE SCHOOL	MEDICAL TECH.	HABIL PERSONAL	WIRE FEE	MISC	OUTREACH PROJECTS	TOTAL	NOTES
1/1/2009	\$ 5,476.66		\$ 260.00				\$ 60.00	\$ 161.66	\$ 5,958.32	Beginning Balance
1/5/2009	\$ 1,232.00							\$ 0.26	\$ 7,190.58	Interest
1/12/2009	\$ 115.00								\$ 7,305.58	
1/12/2009	\$ (1,010.00)								\$ 6,295.58	
1/21/2009	\$ 85.00								\$ 6,380.58	
1/26/2009	\$ 590.00								\$ 6,970.58	
2/2/2009	\$ 715.00							\$ 0.16	\$ 7,685.74	Interest
2/9/2009	\$ 150.00								\$ 7,835.74	
2/16/2009	\$ 75.00								\$ 7,910.74	
	\$ (1,010.00)								\$ 6,900.74	
2/23/2009	\$ 200.00								\$ 7,100.74	
3/2/2009	\$ 200.00							\$ 50.00	\$ 7,350.74	Food Pantry
3/9/2009	\$ 245.00							\$ (50.00)	\$ 7,545.74	Food Pantry
3/16/2009	\$ (1,010.00)						\$ (65.00)		\$ 6,470.74	Cell Phone
	\$ 250.00							\$ 0.17	\$ 6,720.91	Interest
3/23/2009	\$ 255.00								\$ 6,975.91	
4/1/2009								\$ 9.51	\$ 6,985.42	Thanks
4/7/2009	\$ 300.00							\$ 50.00	\$ 7,335.42	Food Pantry
								\$ (50.00)	\$ 7,285.42	Food Pantry
4/14/2009	\$ 25.00								\$ 7,310.42	
	\$ (1,010.00)								\$ 6,300.42	
4/16/2009								\$ (250.00)	\$ 6,050.42	Kairos
4/30/2009	\$ 200.00							\$ 0.20	\$ 6,250.62	
5/4/2009	\$ 360.00							\$ (100.00)	\$ 6,510.62	Farmers Market
								\$ 350.00	\$ 6,860.62	Operating Acct
5/11/2009	\$ 525.00							\$ 0.15	\$ 7,385.77	Interest
	\$ (1,010.00)								\$ 6,375.77	
5/18/2009	\$ 250.00								\$ 6,625.77	
5/27/2009	\$ 225.00								\$ 6,850.77	
6/1/2009	\$ 75.00								\$ 6,925.77	
6/2/2009								\$ 0.15	\$ 6,925.92	Interest
6/8/2009	\$ 235.00								\$ 7,160.92	
6/15/2009	\$ 250.00								\$ 7,410.92	
	\$ (1,000.00)								\$ 6,410.92	
	\$ (10.00)								\$ 6,400.92	
6/21/2009							\$ 270.00		\$ 6,670.92	Sew Exam
	\$ 525.00							\$ 75.00	\$ 7,270.92	Food Pantry
6/22/2009								\$ (75.00)	\$ 7,195.92	Food Pantry
							\$ (350.00)		\$ 6,845.92	Sew Exam
							\$ (10.00)		\$ 6,835.92	Sew Exam
6/30/2009	\$ 200.00						\$ 65.00		\$ 7,100.92	Sew Exam
								\$ 50.00	\$ 7,150.92	Food Pantry
								\$ (50.00)	\$ 7,100.92	Food Pantry
TOTALS	\$ 6,698.66	\$ -	\$ 260.00	\$ -	\$ -	\$ -	\$ (30.00)	\$ 172.26	\$ 7,100.92	