

ST. JOHN'S EPISCOPAL CHURCH					
Summary of Operating Account		DATE: Jul-09		#1270301752	
INCOME	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Plate Offering	5907.25	60155.30	58132.35	113985	60720
Designated-Local	0.00	25.00	0.00	0	547
Edward Jones	0.00	0.00	0.00	0	0
Other	75.07	901.11	1328.83	2278	205
Shortfall	0.00	0.00	0.00	0	1000
RESTRICTED Monie	36.00	1641.00			
<b>OPERATING INCOME</b>	<b>\$6,018.32</b>	<b>\$62,722.41</b>	<b>\$59,461.18</b>	<b>\$116,263</b>	<b>\$62,472</b>
EXPENSES	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Rector's Comp.	3683.33	25783.31	25783.33	44200	24616
Rectory Expenses	269.80	3531.76	2884.58	4945	3484
Health/Dental In	1502.00	12016.00	10515.75	18027	8346
Pension	2585.70	7757.10	7757.25	10343	7541
Pledge to Dioces	580.83	6005.64	5813.24	11399	6069
Pledge to Region	116.17	1201.13	2906.62	2280	980
Outreach	0.00	350.00	1166.67	2000	0
Music/Choir	0.00	54.50	145.83	250	0
Supply Clergy	0.00	0.00	0.00	0	200
Altar Supplies&E	19.10	99.42	408.33	700	425
Electricity	130.07	1382.48	1320.00	2000	1377
Natural Gas	61.43	1861.68	2595.05	3655	4964
Water/Sewer/Tras	0.00	1535.44	1571.00	1571	1496
Telephone	99.50	630.79	621.83	1066	601
Office/Printing	57.50	207.46	1341.67	2300	1235
Advertising	0.00	659.00	58.33	700	0
Maintenance-Chur	0.00	149.21	116.67	700	266
Property Insuran	1158.60	2330.27	976.25	3905	1983
Workers Comp. In	0.00	171.00	122.00	122	117
Reimbursable Exp	20.00	62.50	583.33	3500	817
Christian Educat	-11.69	145.57	33.33	200	611
Hospitality/Supp	-189.40	158.89	41.67	250	773
Contract Labor	72.00	364.50	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	36.00	1641.00			
St. W/H-Pd. Qtrl	-164.00	-164.00			
<b>OPERATING EXP.</b>	<b>\$10,026.94</b>	<b>\$68,434.65</b>	<b>\$67,121.07</b>	<b>\$116,263</b>	<b>\$67,237</b>
<b>DIFFERENCE</b>	<b>(\$4,008.62)</b>	<b>(\$5,712.24)</b>	<b>(\$7,660)</b>	<b>\$0</b>	<b>(\$4,765)</b>
BEGINNING BAL 2009-Checking		6554.74			
BALANCE 07/31/09-Checking		842.50			
BALANCE 07/31/09-EdwardJor		0.00			
<b>TOTAL OPERATING ACCOUNTS</b>		<b>842.50</b>			

ST. JOHN'S EPISCOPAL CHURCH					DATE:	Jul-09
<b>OTHER ACCOUNTS</b>						
<b>OUTREACH ACCOUNT</b>						#1270304699
ITEM	BEG. BAL	INCOME	EXPENSE	BALANCE		
Income/Disburs	5958.32	12686.51	8840.00	9804.83		
Operating Budg	0.00	0.00	0.00	0.00		
Interest	0.00	1.23	0.00	1.23		
<b>OUTREACH TOTAL</b>	<b>\$5,958.32</b>	<b>\$12,687.74</b>	<b>\$8,840.00</b>	<b>\$9,806.06</b>		
<b>MONEY MARKET ACCOUNT SUMMARY</b>						#1270600211
ACCOUNT	BEG. BAL	INCOME	EXPENSE	UNRESTRICTED FUNDS	RESTRICTED FUNDS	
<b>SAVINGS</b>						
Income/Disburs	10379.06	1000.00	1000.00	10379.06	0.00	
Interest	0.00	3.98	0.00	3.98	0.00	
<b>Savings SUB</b>	<b>\$10,379.06</b>	<b>\$1,003.98</b>	<b>\$1,000.00</b>	<b>\$10,383.04</b>	<b>\$0.00</b>	
<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	3.92	0.00	3.92	0.00	
<b>Memorial SUB</b>	<b>\$10,097.90</b>	<b>\$3.92</b>	<b>\$0.00</b>	<b>\$1,975.12</b>	<b>\$8,126.70</b>	
<b>RECTORY</b>						
Income/Disburs	11616.92	0.00	1953.00	0.00	9663.92	
Interest	0.00	4.50	0.00	4.50	0.00	
<b>Rectory SUB</b>	<b>\$11,616.92</b>	<b>\$4.50</b>	<b>\$1,953.00</b>	<b>\$4.50</b>	<b>\$9,663.92</b>	
<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	1.22	0.00	1.22	0.00	
<b>Cap. Imp. SUB</b>	<b>\$1,341.67</b>	<b>\$2,405.95</b>	<b>\$0.00</b>	<b>\$2,132.62</b>	<b>\$1,615.00</b>	
<b>RESTRICTED GIVING</b>						
Flowers	627.55	277.00	127.54	0.00	777.01	
Altar Guild	448.18	25.00	0.00	0.00	473.18	
<b>Restricted SUB</b>	<b>\$1,075.73</b>	<b>\$302.00</b>	<b>\$127.54</b>	<b>\$0.00</b>	<b>\$1,250.19</b>	
<b>MM TOTAL</b>	<b>34511.28</b>	<b>3720.36</b>	<b>3080.54</b>	<b>14495.29</b>	<b>20655.81</b>	
<b>RESTRICTED &amp; UNRESTRICTED MONEY MARKET TOTAL</b>					<b>\$35,151.10</b>	
<b>SUMMARY OF ALL ACCOUNTS</b>						
ACCOUNT	BEG. BAL	INCOME	EXPENSE	BALANCE		
<b>MM TOTAL</b>	<b>34511.28</b>	<b>3720.36</b>	<b>3080.54</b>	<b>35151.10</b>		
<b>OPERATING ACCT.</b>	<b>6554.74</b>	<b>62722.41</b>	<b>68434.65</b>	<b>842.50</b>		
<b>OUTREACH ACCT.</b>	<b>5958.32</b>	<b>12687.74</b>	<b>8840.00</b>	<b>9806.06</b>		
<b>DISCRETIONARY</b>	<b>207.16</b>	<b>475.00</b>	<b>434.00</b>	<b>248.16</b>		
<b>EPISCOPAL FOUND</b>	<b>9402.70</b>	<b>1241.56</b>	<b>224.14</b>	<b>10420.12</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>\$80,847.07</b>	<b>\$81,013.33</b>	<b>\$56,467.94</b>		

