ST. JOHN'S EPISCOPAL CHURCH					
Summary of Operating Account		DATE:	Aug-09	#1270301752	
INCOME	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Plate Offering	10013.00	70168.30	69530.85	113985	70162
Designated-Local	0.00	25.00	0.00	0	547
Edward Jones	0.00	0.00	0.00	0	0
Other	325.10	1226.21	1518.67	2278	205
Shortfall	0.00	0.00	0.00	0	3000
RESTRICTED Monie	75.00	1716.00			
OPERATING INCOME	$10,413.10	$73,135.51	$71,049.52	$116,263	$73,914
EXPENSES	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Rector's Comp.	3683.33	29466.64	29466.67	44200	28133
Rectory Expenses	206.38	3738.14	3296.67	4945	3715
Health/Dental In	1502.00	13518.00	12018.00	18027	11128
Pension	0.00	7757.10	7757.25	10343	7541
Pledge to Dioces	1001.30	7006.94	6953.09	11399	7013
Pledge to Region	200.26	1401.39	3476.54	2280	4486
Outreach	0.00	350.00	1333.33	2000	0
Music/Choir	104.00	158.50	166.67	250	101
Supply Clergy	0.00	0.00	0.00	0	200
Altar Supplies&E	264.72	364.14	466.67	700	425
Electricity	82.52	1465.00	1460.00	2000	1470
Natural Gas	25.49	1887.17	2595.05	3655	4964
Water/Sewer/Tras	0.00	1535.44	1571.00	1571	1496
Telephone	94.99	725.78	710.67	1066	688
Office/Printing	36.95	244.41	1533.33	2300	1214
Advertising	0.00	659.00	58.33	700	0
Maintenance-Chur	0.00	149.21	116.67	700	819
Property Insuran	0.00	2330.27	976.25	3905	2833
Workers Comp. In	199.00	370.00	122.00	122	117
Reimbursable Exp	0.00	62.50	583.33	3500	1444
Christian Educat	0.00	145.57	33.33	200	611
Hospitality/Supp	178.14	337.03	41.67	250	876
Contract Labor	0.00	364.50	200.00	1200	420
Mutual Ministrie	0.00	500.00	83.33	500	766
Vestry Meet/Conf	755.00	755.00	75.00	450	596
Miscellaneous	0.00	0.00	0.00	0	0
TO Savings	0.00	0.00	0.00	0	0
RESTRICTED Monie	75.00	1716.00			
St. W/H-Pd. Qtrl	-164.00	-328.00			
OPERATING EXP.	$8,245.08	$76,679.73	$75,094.84	$116,263	$81,056
DIFFERENCE	$2,168.02	($3,544.22)	($4,045)	$0	($7,142)
BEGINNING BAL 2009-Checking		6554.74			
BALANCE 08/31/09-Checking		3010.52			
BALANCE 08/31/09-EdwardJon		0.00			
TOTAL OPERATING ACCOUNTS		3010.52			

ST. JOHN'S EPISCOPAL CHURCH

OTHER ACCOUNTS DATE: Aug-09

OUTREACH ACCOUNT #1270304699

ITEM	BEG.BAL	INCOME	EXPENSE	BALANCE
Income/Disburs	5958.32	22931.51	11420.00	17469.83
Operating Budg	0.00	0.00	0.00	0.00
Interest	0.00	1.37	0.00	1.37
OUTREACH TOTAL	$5,958.32	$22,932.88	$11,420.00	$17,471.20

MONEY MARKET ACCOUNT SUMMARY #1270600211

ACCOUNT	BEG.BAL	INCOME	EXPENSE	UNRESTRICTED FUNDS	RESTRICTED FUNDS
SAVINGS					
Income/Disburs	10379.06	1000.00	1000.00	10379.06	0.00
Interest	0.00	5.22	0.00	5.22	0.00
Savings SUB	$10,379.06	$1,005.22	$1,000.00	$10,384.28	$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	5.12	0.00	5.12	0.00
Memorial SUB	$10,097.90	$5.12	$0.00	$1,976.32	$8,126.70
RECTORY					
Income/Disburs	11616.92	0.00	5209.52	0.00	6407.40
Interest	0.00	5.26	0.00	5.26	0.00
Rectory SUB	$11,616.92	$5.26	$5,209.52	$5.26	$6,407.40
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	1.67	0.00	1.67	0.00
Cap.Imp.SUB	$1,341.67	$2,406.40	$0.00	$2,133.07	$1,615.00
RESTRICTED GIVING					
Flowers	627.55	277.00	127.54	0.00	777.01
Altar Guild	448.18	25.00	0.00	0.00	473.18
Restricted SUB	$1,075.73	$302.00	$127.54	$0.00	$1,250.19
MM TOTAL	34511.28	3724.01	6337.06	14498.94	17399.29

RESTRICTED & UNRESTRICTED MONEY MARKET TOTAL $31,898.23

SUMMARY OF ALL ACCOUNTS

ACCOUNT	BEG.BAL	INCOME	EXPENSE	BALANCE
MM TOTAL	34511.28	3724.01	6337.06	31898.23
OPERATING ACCT.	6554.74	73135.51	76679.73	3010.52
OUTREACH ACCT.	5958.32	22932.88	11420.00	17471.20
DISCRETIONARY	207.16	525.00	409.00	323.16
EPISCOPAL FOUND	9402.70	1299.04	224.14	10477.60
EDWARD JONES ACC	0.00	0.00	0.00	0.00
TOTAL	$56,634.20	$101,616.44	$95,069.93	$63,180.71

2009 OUTREACH

DATE	KENYA: SUSTENANCE FOOD	MEDICAL SCHOOL	TRADE SCHOOL	MEDICAL TECH.	HABIL PERSONAL	WIRE FEE	MISC	OTHER 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	
6/1/20009	$ 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
7\6\2009	$ 475.00						$ 25.00		$ 7,600.92	Sew Exam
	$ 200.00							$ 0.14	$ 7,801.06	Interest
7/13/2009	$ (1,000.00)								$ 6,801.06	
	$ (10.00)								$ 6,791.06	
	$ 260.00			$ 550.00					$ 7,601.06	
7/21/2009	$ 25.00			$ 2,180.00					$ 9,806.06	
8/3/2009	$ 310.00							$ 75.00	$ 10,191.06	Food Pantry
								$ (75.00)	$ 10,116.06	Food Pantry
								$ 0.14	$ 10,116.20	Interest
8/11/2000	$ 1,480.00	$ 8,000.00							$ 19,596.20	Food/Cisterns
	$ 50.00							$ 15.00	$ 19,661.20	Food Pantry
	$ (2,480.00)							$ (15.00)	$ 17,166.20	Food Pantry
	$ (10.00)								$ 17,156.20	
8/18/2009	$ 65.00								$ 17,221.20	
8/24/2009	$ 250.00								$ 17,471.20	
TOTALS	$ 6,313.66	$ 8,000.00	$ 260.00	$ 2,730.00	$ -	$ -	$ (5.00)	$ 172.54	$ 17,471.20	