

ST. JOHN'S EPISCOPAL CHURCH					
Summary of Operating Account		DATE:	Sep-09	#1270301752	
INCOME	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Plate Offering	6015.00	76183.30	80929.35	113985	78410
Designated-Local	0.00	25.00	0.00	0	547
Edward Jones	0.00	0.00	0.00	0	0
Other	100.06	1326.27	1708.50	2278	605
Shortfall	0.00	0.00	0.00	0	3000
RESTRICTED Monie	75.00	1791.00			
OPERATING INCOME	\$6,190.06	\$79,325.57	\$82,637.85	\$116,263	\$82,562
EXPENSES	CURRENT	Y-T-D	BUDGET-T-D	BUDGET 09	Y-T-D '08
Rector's Comp.	3683.33	33149.97	33150.00	44200	31650
Rectory Expenses	209.04	3947.18	3708.75	4945	3950
Health/Dental In	1502.00	15020.00	13520.25	18027	12519
Pension	0.00	7757.10	7757.25	10343	7541
Pledge to Dioces	601.50	7608.44	8092.94	11399	7846
Pledge to Region	120.30	1521.69	4046.47	2280	4903
Outreach	0.00	350.00	1500.00	2000	500
Music/Choir	0.00	158.50	187.50	250	101
Supply Clergy	0.00	0.00	0.00	0	200
Altar Supplies&E	0.00	364.14	525.00	700	533
Electricity	98.58	1563.58	1580.00	2000	1559
Natural Gas	11.80	1898.97	2595.05	3655	4964
Water/Sewer/Tras	0.00	1535.44	1571.00	1571	1496
Telephone	104.53	830.31	799.50	1066	775
Office/Printing	0.00	244.41	1725.00	2300	1794
Advertising	0.00	659.00	58.33	700	0
Maintenance-Chur	280.38	429.59	116.67	700	819
Property Insuran	0.00	2330.27	976.25	3905	2815
Workers Comp. In	0.00	370.00	122.00	122	117
Reimbursable Exp	0.00	62.50	583.33	3500	2701
Christian Educat	0.00	145.57	33.33	200	611
Hospitality/Supp	0.00	337.03	41.67	250	876
Contract Labor	0.00	364.50	200.00	1200	519
Mutual Ministrie	0.00	500.00	83.33	500	766
Vestry Meet/Conf	0.00	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	1791.00			
St. W/H-Pd. Qtrl	328.00	0.00			
OPERATING EXP.	\$7,014.46	\$83,694.19	\$83,048.62	\$116,263	\$90,151
DIFFERENCE	(\$824.40)	(\$4,368.62)	(\$411)	\$0	(\$7,589)
BEGINNING BAL 2009-Checking		6554.74			
BALANCE 09/30/09-Checking		2186.12			
BALANCE 09/30/09-EdwardJor		0.00			
TOTAL OPERATING ACCOUNTS		2186.12			

ST. JOHN'S EPISCOPAL CHURCH					
OTHER ACCOUNTS		DATE: Sep-09			
OUTREACH ACCOUNT		#1270304699			
ITEM	BEG. BAL	INCOME	EXPENSE	BALANCE	
Income/Disburs	5958.32	24732.25	14970.00	15720.57	
Operating Budg	0.00	0.00	0.00	0.00	
Interest	0.00	1.61	0.00	1.61	
OUTREACH TOTAL	\$5,958.32	\$24,733.86	\$14,970.00	\$15,722.18	
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	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	75.00	461.50	1584.70	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	5.07	0.00	5.07	0.00
Memorial SUB	\$10,097.90	\$80.07	\$461.50	\$1,589.77	\$8,126.70
RECTORY					
Income/Disburs	11616.92	0.00	4748.02	0.00	6868.90
Interest	0.00	5.32	0.00	5.32	0.00
Rectory SUB	\$11,616.92	\$5.32	\$4,748.02	\$5.32	\$6,868.90
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
CDI	0.00	1800.00	1300.00	0.00	500.00
Restricted SUB	\$1,075.73	\$2,102.00	\$1,427.54	\$0.00	\$1,750.19
MM TOTAL	34511.28	5599.01	7637.06	14112.44	18360.79
RESTRICTED & UNRESTRICTED MONEY MARKET TOTAL				\$32,473.23	
SUMMARY OF ALL ACCOUNTS					
ACCOUNT	BEG. BAL	INCOME	EXPENSE	BALANCE	
MM TOTAL	34511.28	5599.01	7637.06	32473.23	
OPERATING ACCT.	6554.74	79325.57	83694.19	2186.12	
OUTREACH ACCT.	5958.32	24733.86	14970.00	15722.18	
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	\$111,482.48	\$106,934.39	\$61,182.29	

2009 OUTREACH

KENYA:										
DATE	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	
6/1/2009	\$ 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
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
8/11/2009	\$ 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	
9/9/2009	\$ 290.00		\$ 500.00	\$ 100.00				\$ 110.00	\$ 18,471.20	Food Pantry
	\$ (1,010.00)		\$ (760.00)	\$ (1,600.00)				\$ (110.00)	\$ 14,991.20	Food Pantry
								\$ 0.24	\$ 14,991.44	Interest
9/16/2009	\$ 455.74				\$ 75.00			\$ 70.00	\$ 15,592.18	Food Pantry
9/30/2009	\$ 200.00							\$ (70.00)	\$ 15,722.18	Food Pantry

TOTALS \$ 6,249.40 \$ 8,000.00 \$ - \$ 1,165.00 \$ 135.00 \$ - \$ - \$ 172.78 \$ 15,722.18

NOTE: \$250 from basket sales