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08/21/16

Accrual Basis

Saint Anne's Episcopal Church Profit & Loss Budget vs. Actual January through July 2016

	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
Income				
6000 Pledge Payments	99,280.00	81,662.00	17,618.00	121.6%
6025 Plate Offerings	1,138.08	2,338.00	-1,199.92	48.7%
6060 Retreats	1,506.00			
6100 Flower Guild	250.00	420.00	-170.00	59.5%
6150 Music	15.00			
6180 Stewardship	1,273.00			
6225 Scholarship	83.00			
6325 Christmas	0.00	0.00	0.00	0.0%
6350 Good Friday	99.00			
6375 Easter	220.00	400.00	-180.00	55.0%
6475 Buildings and Grounds	5,400.00			
6600 Outreach General	25.00			
Total Income	109,289.08	84,820.00	24,469.08	128.8%
Gross Profit	109,289.08	84,820.00	24,469.08	128.8%
Expense				
7180 Congregational Life				
7000 Altar guild	298.04	245.00	53.04	121.6%
7010 Flower guild	461.27	875.00	-413.73	52.7%
7020 Liturgy	663.00	663.00	0.00	100.0%
7030 Music	639.00	497.00	142.00	128.6%
7045 Kitchen & Restroom Sup.	-162.02	294.00	-456.02	-55.1%
7054 Womens Retreat	502.00			
7055 Retreats	1,666.00			
7060 Nursery	150.00	595.00	-445.00	25.2%
7070 Sunday School	0.00	294.00	-294.00	0.0%
7092 Books	316.98			
7130 Advertising	300.00	300.00	0.00	100.0%
7150 Stewardship	164.26			
7170 Tract Rack	51.45	140.00	-88.55	36.8%
Total 7180 Congregational Life	5,049.98	3,903.00	1,146.98	129.4%
7260 Outreach				
7210 Outreach - General	0.00	2,800.00	-2,800.00	0.0%
Total 7260 Outreach	0.00	2,800.00	-2,800.00	0.0%
7310 Diocese Deanery				
7270 Diocesan Assessment	15,868.72	15,868.51	0.21	100.0%
7290 Diocese Misc	160.00			
Total 7310 Diocese Deanery	16,028.72	15,868.51	160.21	101.0%
7450 Personnel Expenses				
7320 Salary Rector	48,121.35	44,890.44	3,230.91	107.2%
7330 Pension Rector	12,661.27	8,080.31	4,580.96	156.7%
7350 Benefits Rector	2,292.67			

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7360 Rectors Business Expenses	175.00	875.00	-700.00	20.0%
7380 Rector's Continuing Ed	0.00	875.00	-875.00	0.0%
7390 Clergy Conference	0.00	0.00	0.00	0.0%
7410 Salary Music Director	11,891.83	12,828.69	-936.86	92.7%
7420 FICA Music Director	1,896.63	756.00	1,140.63	250.9%
7430 Payroll fees/diocese	148.00	84.00	64.00	176.2%
7340 Salary Office Assistant	1,619.00	910.00	709.00	177.9%
Total 7450 Personnel Expenses	78,805.75	69,299.44	9,506.31	113.7%
7540 Facility/Grounds				
7453 Grounds- Contracted	3,500.00	3,500.00	0.00	100.0%
7456 Grounds- Gopher	350.00			
7460 Grounds Other	282.00	1,400.00	-1,118.00	20.1%
7470 Insurance	2,659.74	3,328.50	-668.76	79.9%
7480 Property Tax	2,182.76	1,344.00	838.76	162.4%
7500 Repairs	22,813.09	18,000.00	4,813.09	126.7%
7510 Utilities Gas & Electric	2,103.38	2,100.00	3.38	100.2%
7520 Utilities Water & Garbage	2,761.94	2,625.00	136.94	105.2%
7530 Janitor	3,255.00	3,675.00	-420.00	88.6%
Total 7540 Facility/Grounds	39,907.91	35,972.50	3,935.41	110.9%
7600 Office Supplies				
7550 Copier Maintenance	467.95	262.50	205.45	178.3%
7560 Office Supplies/Expense	518.17	875.00	-356.83	59.2%
7570 Telephone	747.29	1,169.00	-421.71	63.9%
7575 Internet Communications	280.00	350.00	-70.00	80.0%
7580 Postage	0.00	147.00	-147.00	0.0%
Total 7600 Office Supplies	2,013.41	2,803.50	-790.09	71.8%
7640 Financial Fees				
7620 Bank Fees	15.00			
7630 Audit fees	0.00	0.00	0.00	0.0%
Total 7640 Financial Fees	15.00	0.00	15.00	100.0%
Total Expense	141,820.77	130,646.95	11,173.82	108.6%
Net Income	-32,531.69	-45,826.95	13,295.26	71.0%