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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
<b>Income</b>				
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			
<b>Total Income</b>	<b>109,289.08</b>	<b>84,820.00</b>	<b>24,469.08</b>	<b>128.8%</b>
<b>Gross Profit</b>	<b>109,289.08</b>	<b>84,820.00</b>	<b>24,469.08</b>	<b>128.8%</b>
<b>Expense</b>				
<b>7180 Congregational Life</b>				
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%
<b>Total 7180 Congregational Life</b>	<b>5,049.98</b>	<b>3,903.00</b>	<b>1,146.98</b>	<b>129.4%</b>
<b>7260 Outreach</b>				
7210 Outreach - General	0.00	2,800.00	-2,800.00	0.0%
<b>Total 7260 Outreach</b>	<b>0.00</b>	<b>2,800.00</b>	<b>-2,800.00</b>	<b>0.0%</b>
<b>7310 Diocese Deanery</b>				
7270 Diocesan Assessment	15,868.72	15,868.51	0.21	100.0%
7290 Diocese Misc	160.00			
<b>Total 7310 Diocese Deanery</b>	<b>16,028.72</b>	<b>15,868.51</b>	<b>160.21</b>	<b>101.0%</b>
<b>7450 Personnel Expenses</b>				
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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	Jan - Jul 16	Budget	\$ Over Budget	% of Budget
<b>7360 Rectors Business Expenses</b>	175.00	875.00	-700.00	20.0%
<b>7380 Rector's Continuing Ed</b>	0.00	875.00	-875.00	0.0%
<b>7390 Clergy Conference</b>	0.00	0.00	0.00	0.0%
<b>7410 Salary Music Director</b>	11,891.83	12,828.69	-936.86	92.7%
<b>7420 FICA Music Director</b>	1,896.63	756.00	1,140.63	250.9%
<b>7430 Payroll fees/diocese</b>	148.00	84.00	64.00	176.2%
<b>7340 Salary Office Assistant</b>	1,619.00	910.00	709.00	177.9%
<b>Total 7450 Personnel Expenses</b>	78,805.75	69,299.44	9,506.31	113.7%
<b>7540 Facility/Grounds</b>				
<b>7453 Grounds- Contracted</b>	3,500.00	3,500.00	0.00	100.0%
<b>7456 Grounds- Gopher</b>	350.00			
<b>7460 Grounds Other</b>	282.00	1,400.00	-1,118.00	20.1%
<b>7470 Insurance</b>	2,659.74	3,328.50	-668.76	79.9%
<b>7480 Property Tax</b>	2,182.76	1,344.00	838.76	162.4%
<b>7500 Repairs</b>	22,813.09	18,000.00	4,813.09	126.7%
<b>7510 Utilities Gas &amp; Electric</b>	2,103.38	2,100.00	3.38	100.2%
<b>7520 Utilities Water &amp; Garbage</b>	2,761.94	2,625.00	136.94	105.2%
<b>7530 Janitor</b>	3,255.00	3,675.00	-420.00	88.6%
<b>Total 7540 Facility/Grounds</b>	39,907.91	35,972.50	3,935.41	110.9%
<b>7600 Office Supplies</b>				
<b>7550 Copier Maintenance</b>	467.95	262.50	205.45	178.3%
<b>7560 Office Supplies/Expense</b>	518.17	875.00	-356.83	59.2%
<b>7570 Telephone</b>	747.29	1,169.00	-421.71	63.9%
<b>7575 Internet Communications</b>	280.00	350.00	-70.00	80.0%
<b>7580 Postage</b>	0.00	147.00	-147.00	0.0%
<b>Total 7600 Office Supplies</b>	2,013.41	2,803.50	-790.09	71.8%
<b>7640 Financial Fees</b>				
<b>7620 Bank Fees</b>	15.00			
<b>7630 Audit fees</b>	0.00	0.00	0.00	0.0%
<b>Total 7640 Financial Fees</b>	15.00	0.00	15.00	100.0%
<b>Total Expense</b>	141,820.77	130,646.95	11,173.82	108.6%
<b>Net Income</b>	<b>-32,531.69</b>	<b>-45,826.95</b>	<b>13,295.26</b>	<b>71.0%</b>