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08/21/16

Accrual Basis

Saint Anne's Episcopal Church
Profit & Loss Budget Overview
January through December 2016

	<u>Jan - Dec 16</u>
Income	
6000 Pledge Payments	139,992.00
6025 Plate Offerings	4,008.00
6100 Flower Guild	720.00
6325 Christmas	400.00
6375 Easter	400.00
Total Income	<u>145,520.00</u>
Gross Profit	145,520.00
Expense	
7180 Congregational Life	
7000 Altar guild	420.00
7010 Flower guild	1,500.00
7020 Liturgy	884.00
7030 Music	852.00
7045 Kitchen & Restroom Sup.	504.00
7060 Nursery	1,020.00
7070 Sunday School	504.00
7130 Advertising	500.00
7170 Tract Rack	240.00
Total 7180 Congregational Life	<u>6,424.00</u>
7260 Outreach	
7210 Outreach - General	4,800.00
Total 7260 Outreach	<u>4,800.00</u>
7310 Diocese Deanery	
7270 Diocesan Assessment	27,203.16
Total 7310 Diocese Deanery	<u>27,203.16</u>
7450 Personnel Expenses	
7320 Salary Rector	76,955.04
7330 Pension Rector	13,851.96
7360 Rectors Business Expenses	1,500.00
7380 Rector's Continuing Ed	1,500.00
7390 Clergy Conference	300.00
7410 Salary Music Director	21,992.04
7420 FICA Music Director	1,296.00
7430 Payroll fees/diocese	144.00
7340 · Salary Office Assistant	1,560.00
Total 7450 Personnel Expenses	<u>119,099.04</u>
7540 Facility/Grounds	
7453 Grounds- Contracted	6,000.00
7460 Grounds Other	2,400.00
7470 Insurance	5,706.00

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7480 Property Tax	2,304.00
7500 Repairs	18,500.00
7510 Utilities Gas & Electric	3,600.00
7520 Utilities Water & Garbage	4,500.00
7530 Janitor	6,300.00
Total 7540 Facility/Grounds	<u>49,310.00</u>
7600 Office Supplies	
7550 Copier Maintenance	450.00
7560 Office Supplies/Expense	1,500.00
7570 Telephone	2,004.00
7575 Internet Communications	600.00
7580 Postage	252.00
Total 7600 Office Supplies	<u>4,806.00</u>
7640 Financial Fees	
7630 Audit fees	400.00
Total 7640 Financial Fees	<u>400.00</u>
Total Expense	<u>212,042.20</u>
Net Income	<u><u>-66,522.20</u></u>