

St Peters Episcopal Church
Income Statement Annual Report
Year-to-date, Through December 2007

| Accounts | YTD Actual (This Year) | Annual Budget (This Year) | YTD Budget Remaining (This Year) | % of Annual Budget Used (This Year) |
|---|-----------------------------------|--------------------------------------|---|--|
| REVENUES | | | | |
| Tithes and Offerings | | | | |
| 400000 - Plate Offering | \$8,247.18 | \$10,450.00 | \$2,202.82 | 78.92% |
| 400100 - Pledged Giving | \$230,223.19 | \$311,300.00 | \$81,076.81 | 73.96% |
| 400150 - Restricted Pledges | \$55,557.50 | \$22,000.00 | (\$33,557.50) | 252.53% |
| 400200 - Non-Pledged Giving | \$138,000.20 | \$92,400.00 | (\$45,600.20) | 149.35% |
| 400225 - Designated-Other | \$6,581.26 | \$10,450.00 | \$3,868.74 | 62.98% |
| 400250 - Memorial Funds | \$1,340.00 | \$0.00 | (\$1,340.00) | 0.00% |
| Total Tithes and Offerings | <u>\$439,949.33</u> | <u>\$446,600.00</u> | <u>\$6,650.67</u> | <u>98.51%</u> |
| Other | | | | |
| 410100 - Facilities Rental | \$5,955.00 | \$2,280.00 | (\$3,675.00) | 261.18% |
| 410150 - Stewardship Event Income | \$375.00 | \$2,053.00 | \$1,678.00 | 18.27% |
| 410200 - Interest and Dividends | \$10,586.03 | \$471.00 | (\$10,115.03) | 2,247.56% |
| Total Other | <u>\$16,916.03</u> | <u>\$4,804.00</u> | <u>(\$12,112.03)</u> | <u>352.12%</u> |
| Total REVENUES | <u><u>\$456,865.36</u></u> | <u><u>\$451,404.00</u></u> | <u><u>(\$5,461.36)</u></u> | <u><u>101.21%</u></u> |
| EXPENSES | | | | |
| COMMUNION | | | | |
| Worship | | | | |
| 500110 - Salary-Rector | \$41,693.04 | \$41,693.00 | (\$0.04) | 100.00% |
| 500112 - FICA-Rector | \$3,816.96 | \$3,817.00 | \$0.04 | 100.00% |
| 500114 - Insurance-Rector | \$15,680.00 | \$14,220.00 | (\$1,460.00) | 110.27% |
| 500116 - Pension-Rector | \$13,470.00 | \$11,173.00 | (\$2,297.00) | 120.56% |
| 500118 - Continuing Ed.-Rector | \$736.91 | \$2,000.00 | \$1,263.09 | 36.85% |
| 500120 - Allowances-Rector | \$8,208.00 | \$8,208.00 | \$0.00 | 100.00% |
| 500121 - Housing Equity Fund-Rector | \$5,000.04 | \$5,000.00 | (\$0.04) | 100.00% |
| 500122 - Travel-Rector | \$2,594.93 | \$2,400.00 | (\$194.93) | 108.12% |
| 500125 - General Clergy Expenses | \$1,150.78 | \$400.00 | (\$750.78) | 287.70% |
| 500130 - Salary-Asst Rector | \$25,325.04 | \$25,325.00 | (\$0.04) | 100.00% |
| 500135 - FICA - Asst Rector | \$3,654.00 | \$3,654.00 | \$0.00 | 100.00% |
| 500140 - Insurance - Asst Rector | \$7,290.00 | \$7,116.00 | (\$174.00) | 102.45% |
| 500145 - Pension - Asst. Rector | \$9,143.61 | \$9,254.00 | \$110.39 | 98.81% |
| 500150 - Continuing Ed. - Asst. Rector | \$2,359.80 | \$2,000.00 | (\$359.80) | 117.99% |
| 500155 - Travel - Asst. Rector | \$1,533.88 | \$2,500.00 | \$966.12 | 61.36% |
| 500160 - Housing Allowance-Asst. Rector | \$21,819.12 | \$21,819.00 | (\$0.12) | 100.00% |
| 500305 - Bulletin | \$675.35 | \$706.00 | \$30.65 | 95.66% |
| 500310 - Acolytes | \$240.50 | \$200.00 | (\$40.50) | 120.25% |
| 500315 - Vestments | \$1,515.00 | \$0.00 | (\$1,515.00) | 0.00% |
| 500320 - Ritual Supplies | \$938.94 | \$2,000.00 | \$1,061.06 | 46.95% |
| Total Worship | <u>\$166,845.90</u> | <u>\$163,485.00</u> | <u>(\$3,360.90)</u> | <u>102.06%</u> |
| Music | | | | |
| 505410 - Salary-Music Director | \$26,000.01 | \$26,000.00 | (\$0.01) | 100.00% |
| 505412 - FICA-Music Director | \$1,853.98 | \$1,989.00 | \$135.02 | 93.21% |
| 505500 - License/Copyright | \$250.00 | \$300.00 | \$50.00 | 83.33% |
| 505510 - Musicians | \$4,200.00 | \$4,550.00 | \$350.00 | 92.31% |
| 505515 - Choir Support | \$1,122.96 | \$1,424.00 | \$301.04 | 78.86% |
| 505520 - Organ/Piano Maintenance | \$155.25 | \$1,000.00 | \$844.75 | 15.53% |
| 505525 - Music Supplies | \$306.52 | \$303.00 | (\$3.52) | 101.16% |
| Total Music | <u>\$33,888.72</u> | <u>\$35,566.00</u> | <u>\$1,677.28</u> | <u>95.28%</u> |

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|---------------------------------------|---------------------------|------------------------------|--|---|
| Pastoral Care | | | | |
| 545215 - Pastoral Care Supplies | \$19.34 | \$500.00 | \$480.66 | 3.87% |
| 545220 - Travel/Visitation | \$0.00 | \$600.00 | \$600.00 | 0.00% |
| Total Pastoral Care | <u>\$19.34</u> | <u>\$1,100.00</u> | <u>\$1,080.66</u> | <u>1.76%</u> |
| Total COMMUNION | \$200,753.96 | \$200,151.00 | (\$602.96) | 100.30% |
| COMMISSION | | | | |
| Outreach | | | | |
| 525110 - Diocesan Pledge | \$13,341.96 | \$13,342.00 | \$0.04 | 100.00% |
| 525115 - Restricted | \$1,760.04 | \$1,760.00 | (\$0.04) | 100.00% |
| 525120 - Unrestricted | \$30,277.65 | \$24,849.00 | (\$5,428.65) | 121.85% |
| Total Outreach | <u>\$45,379.65</u> | <u>\$39,951.00</u> | <u>(\$5,428.65)</u> | <u>113.59%</u> |
| Evangelism | | | | |
| 530115 - Educational Materials | \$1,415.37 | \$1,200.00 | (\$215.37) | 117.95% |
| 530120 - Events | \$62.50 | \$4,000.00 | \$3,937.50 | 1.56% |
| 530135 - Office Expense | \$0.00 | \$50.00 | \$50.00 | 0.00% |
| 530140 - Postage | \$885.47 | \$1,000.00 | \$114.53 | 88.55% |
| 530145 - Supplies | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 550100 - Advertising | \$2,574.85 | \$0.00 | (\$2,574.85) | 0.00% |
| Total Evangelism | <u>\$4,938.19</u> | <u>\$6,350.00</u> | <u>\$1,411.81</u> | <u>77.77%</u> |
| Total COMMISSION | \$50,317.84 | \$46,301.00 | (\$4,016.84) | 108.68% |
| COMMUNITY | | | | |
| New Member Ministry | | | | |
| 540000 - General Expenses | \$754.49 | \$250.00 | (\$504.49) | 301.80% |
| Total New Member Ministry | <u>\$754.49</u> | <u>\$250.00</u> | <u>(\$504.49)</u> | <u>301.80%</u> |
| Christian Education | | | | |
| Adult | | | | |
| 540205 - Library Resources | \$468.88 | \$800.00 | \$331.12 | 58.61% |
| 540215 - Teaching Supplies | \$396.79 | \$600.00 | \$203.21 | 66.13% |
| 540217 - Training - Adult Leaders | \$1,019.05 | \$500.00 | (\$519.05) | 203.81% |
| 540220 - Textbooks | \$1,630.84 | \$1,200.00 | (\$430.84) | 135.90% |
| Retreats & Workshops | | | | |
| 540235 - Training for Leaders | \$725.10 | \$1,000.00 | \$274.90 | 72.51% |
| 540245 - Cursillo | \$0.00 | \$200.00 | \$200.00 | 0.00% |
| 540247 - Building Healthy Families | \$1,557.63 | \$6,000.00 | \$4,442.37 | 25.96% |
| 540250 - Confirmation Retreat | \$0.00 | \$500.00 | \$500.00 | 0.00% |
| Total Retreats & Workshops | <u>\$2,282.73</u> | <u>\$7,700.00</u> | <u>\$5,417.27</u> | <u>29.65%</u> |
| Total Adult | \$5,798.29 | \$10,800.00 | \$5,001.71 | 53.69% |
| Children | | | | |
| 500325 - Children's Church | \$199.50 | \$250.00 | \$50.50 | 79.80% |
| 540305 - Teaching Supplies | \$2,293.10 | \$1,800.00 | (\$493.10) | 127.39% |
| 540306 - Teacher Development | \$139.65 | \$900.00 | \$760.35 | 15.52% |
| 540310 - Textbooks | \$2,735.87 | \$2,000.00 | (\$735.87) | 136.79% |
| 540315 - Children's Events | \$891.63 | \$1,650.00 | \$758.37 | 54.04% |
| 540316 - Consumables | \$8.64 | \$500.00 | \$491.36 | 1.73% |
| 540320 - Godly Play | \$113.08 | \$200.00 | \$86.92 | 56.54% |
| Total Children | <u>\$6,381.47</u> | <u>\$7,300.00</u> | <u>\$918.53</u> | <u>87.42%</u> |
| Nursery | | | | |
| 510600 - Wages-Nursery | \$7,768.80 | \$7,788.00 | \$19.20 | 99.75% |
| 510612 - FICA-Nursery | \$594.37 | \$596.00 | \$1.63 | 99.73% |

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| 510615 - Contract Nursery Workers | \$118.00 | \$400.00 | \$282.00 | 29.50% |
| 510620 - Nursery Supplies | \$0.00 | \$550.00 | \$550.00 | 0.00% |
| Total Nursery | \$8,481.17 | \$9,334.00 | \$852.83 | 90.86% |
| Teen | | | | |
| 540318 - Youth Leader | \$10,399.92 | \$10,400.00 | \$0.08 | 100.00% |
| 540319 - Youth Leader FICA | \$795.60 | \$796.00 | \$0.40 | 99.95% |
| 540325 - Rite 13 | \$360.33 | \$1,200.00 | \$839.67 | 30.03% |
| 540330 - J2A (Journey to Adulthood) | \$430.32 | \$1,200.00 | \$769.68 | 35.86% |
| 540335 - Youth Events | \$218.10 | \$500.00 | \$281.90 | 43.62% |
| Total Teen | \$12,204.27 | \$14,096.00 | \$1,891.73 | 86.58% |
| Total Christian Education | \$32,865.20 | \$41,530.00 | \$8,664.80 | 79.14% |
| Stewardship | | | | |
| 545100 - Education/ Materials | \$0.00 | \$250.00 | \$250.00 | 0.00% |
| 545105 - Event | \$126.22 | \$2,000.00 | \$1,873.78 | 6.31% |
| 545110 - Printing | \$527.15 | \$100.00 | (\$427.15) | 527.15% |
| 545115 - Postage | \$82.00 | \$175.00 | \$93.00 | 46.86% |
| Total Stewardship | \$735.37 | \$2,525.00 | \$1,789.63 | 29.12% |
| Parish Life | | | | |
| 545300 - Kitchen Supplies | \$3,142.12 | \$2,000.00 | (\$1,142.12) | 157.11% |
| 545305 - Miscellaneous | \$2,831.83 | \$400.00 | (\$2,431.83) | 707.96% |
| 550105 - Virginia Episcopalian | \$544.00 | \$417.00 | (\$127.00) | 130.46% |
| Total Parish Life | \$6,517.95 | \$2,817.00 | (\$3,700.95) | 231.38% |
| Good News | | | | |
| 550225 - Printing | \$2,628.50 | \$2,000.00 | (\$628.50) | 131.43% |
| 550230 - Postage | \$1,126.40 | \$1,000.00 | (\$126.40) | 112.64% |
| Total Good News | \$3,754.90 | \$3,000.00 | (\$754.90) | 125.16% |
| Total COMMUNITY | \$44,627.91 | \$50,122.00 | \$5,494.09 | 89.04% |
| SUPPORT | | | | |
| ADMINISTRATION | | | | |
| Salaries & Wages | | | | |
| 555110 - Secretary | \$31,437.12 | \$25,958.00 | (\$5,479.12) | 121.11% |
| 555112 - Bookkeeper | \$15,762.24 | \$19,968.00 | \$4,205.76 | 78.94% |
| 555115 - FICA | \$3,610.60 | \$5,440.00 | \$1,829.40 | 66.37% |
| Total Salaries & Wages | \$50,809.96 | \$51,366.00 | \$556.04 | 98.92% |
| General | | | | |
| 555220 - Accounting | \$1,500.00 | \$400.00 | (\$1,100.00) | 375.00% |
| 555225 - Advertising | \$0.00 | \$1,000.00 | \$1,000.00 | 0.00% |
| 555230 - Bank Charges | \$23.00 | \$50.00 | \$27.00 | 46.00% |
| 555235 - Continuing Education | \$220.00 | \$450.00 | \$230.00 | 48.89% |
| 555240 - Contract Services | \$2,326.47 | \$500.00 | (\$1,826.47) | 465.29% |
| 555250 - Educational Materials | \$0.00 | \$100.00 | \$100.00 | 0.00% |
| 555255 - Insurance | \$9,607.00 | \$6,777.00 | (\$2,830.00) | 141.76% |
| 555260 - Licenses & Permits | \$75.00 | \$75.00 | \$0.00 | 100.00% |
| 555262 - Miscellaneous Expenses | \$1,322.95 | \$0.00 | (\$1,322.95) | 0.00% |
| 555265 - Office Supplies | \$8,616.55 | \$6,000.00 | (\$2,616.55) | 143.61% |
| 555270 - Postage | \$2,065.55 | \$2,000.00 | (\$65.55) | 103.28% |
| 555275 - Seminars & Meetings | \$0.00 | \$1,500.00 | \$1,500.00 | 0.00% |
| 555280 - Service Contract-Copier | \$4,722.58 | \$3,504.00 | (\$1,218.58) | 134.78% |
| 555285 - Support-ACS | \$1,242.00 | \$1,380.00 | \$138.00 | 90.00% |

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| 555290 - Telephone | \$2,024.02 | \$2,400.00 | \$375.98 | 84.33% |
| 555295 - Travel | \$29.10 | \$200.00 | \$170.90 | 14.55% |
| 555300 - Vestry expenses | \$2,436.67 | \$2,004.00 | (\$432.67) | 121.59% |
| Total General | <u>\$36,210.89</u> | <u>\$28,340.00</u> | <u>(\$7,870.89)</u> | <u>127.77%</u> |
| Total ADMINISTRATION | <u>\$87,020.85</u> | <u>\$79,706.00</u> | <u>(\$7,314.85)</u> | <u>109.18%</u> |
| FACILITIES | | | | |
| Salary & Wages | | | | |
| 560110 - Sexton/Handyman | \$6,000.03 | \$16,000.00 | \$9,999.97 | 37.50% |
| 560210 - Cleaning Crew | \$9,840.00 | \$9,840.00 | \$0.00 | 100.00% |
| 560215 - FICA | \$1,311.18 | \$1,120.00 | (\$191.18) | 117.07% |
| Total Salary & Wages | <u>\$17,151.21</u> | <u>\$26,960.00</u> | <u>\$9,808.79</u> | <u>63.62%</u> |
| Service Contracts | | | | |
| 560230 - Snow Removal | \$2,655.50 | \$3,000.00 | \$344.50 | 88.52% |
| 560235 - Landscaping/Mowing | \$2,465.00 | \$1,200.00 | (\$1,265.00) | 205.42% |
| 560240 - Trash Removal | \$2,218.21 | \$1,320.00 | (\$898.21) | 168.05% |
| 560245 - Pest Control | \$701.78 | \$408.00 | (\$293.78) | 172.00% |
| 560250 - Security System | \$810.78 | \$315.00 | (\$495.78) | 257.39% |
| Total Service Contracts | <u>\$8,851.27</u> | <u>\$6,243.00</u> | <u>(\$2,608.27)</u> | <u>141.78%</u> |
| Utilities | | | | |
| 560255 - Electricity | \$7,096.94 | \$7,200.00 | \$103.06 | 98.57% |
| 560260 - Fuel Oil | \$10,112.00 | \$9,732.00 | (\$380.00) | 103.90% |
| 560265 - Water & Sewer | \$732.92 | \$1,200.00 | \$467.08 | 61.08% |
| Total Utilities | <u>\$17,941.86</u> | <u>\$18,132.00</u> | <u>\$190.14</u> | <u>98.95%</u> |
| General | | | | |
| 560270 - Minor Repairs & Maintenance-Parish | \$4,830.69 | \$4,000.00 | (\$830.69) | 120.77% |
| 560275 - Minor Repairs & Maintenance-Rectory | \$411.25 | \$0.00 | (\$411.25) | 0.00% |
| 560280 - Mortgage Interest | \$8,055.79 | \$7,000.00 | (\$1,055.79) | 115.08% |
| 560285 - Supplies | \$0.00 | \$600.00 | \$600.00 | 0.00% |
| Total General | <u>\$13,297.73</u> | <u>\$11,600.00</u> | <u>(\$1,697.73)</u> | <u>114.64%</u> |
| Total FACILITIES | <u>\$57,242.07</u> | <u>\$62,935.00</u> | <u>\$5,692.93</u> | <u>90.95%</u> |
| Total SUPPORT | <u>\$144,262.92</u> | <u>\$142,641.00</u> | <u>(\$1,621.92)</u> | <u>101.14%</u> |
| Total EXPENSES | <u>\$439,962.63</u> | <u>\$439,215.00</u> | <u>(\$747.63)</u> | <u>100.17%</u> |
| Net Total | \$16,902.73 | \$12,189.00 | (\$4,713.73) | 138.67% |
| OTHER REVENUES/TRANSFERS | | | | |
| 600100 - Other Income | \$8,624.46 | \$0.00 | (\$8,624.46) | 0.00% |
| Total OTHER REVENUES/TRANSFERS | <u>\$8,624.46</u> | <u>\$0.00</u> | <u>(\$8,624.46)</u> | <u>0.00%</u> |
| OTHER EXPENSES | | | | |
| 700200 - Major Repairs/Replacement-Parish | \$1,101.37 | \$0.00 | (\$1,101.37) | 0.00% |
| Total OTHER EXPENSES | <u>\$1,101.37</u> | <u>\$0.00</u> | <u>(\$1,101.37)</u> | <u>0.00%</u> |
| Net Operating Total | \$24,425.82 | \$12,189.00 | (\$12,236.82) | 200.39% |