

TREASURER

EPISCOPAL CHURCH OF THE TRANSFIGURATION

Profit & Loss vs Actual

01/17/07

January through December 2006

	Jan - Dec '06	Budget	\$ Over Budget	% of Budget
Income				
Plate Collections	5,749.92	5,500.00	249.92	104.5%
Pledges, Current Year	259,398.99	257,760.00	1,638.99	100.6%
Pledges, Prior Year	0.00	1,000.00	-1,000.00	0.0%
Non-Pledge Income	16,207.51	20,000.00	-3,792.49	81.0%
Housing Endowment	20,487.50	20,488.00	-0.50	100.0%
Housing Endowment Loan	9,220.00			
Initial Offerings	217.00	200.00	17.00	108.5%
Total Fund Raising	4,362.96	5,000.00	-637.04	87.3%
Office Rental	3,900.00	3,600.00	300.00	108.3%
Church School Offerings	195.44	100.00	95.44	195.4%
Special Offerings	4,667.62	6,000.00	-1,332.38	77.8%
Community Building Rent	39,655.58	39,656.00	-0.42	100.0%
Parish Hall Rent	2,495.00	2,000.00	495.00	124.8%
Dividends and Interest	175.00			
Gifts/Xfers to Capital Proj	14,042.50			
Endowments	0.00	1,000.00	-1,000.00	0.0%
Other	0.00			
Total Income	380,775.02	362,304.00	18,471.02	105.1%
Expense				
SERVICE				
Diocesan Pledge	25,000.00	25,000.00	0.00	100.0%
General Outreach	2,536.00	3,000.00	-464.00	84.5%
Seminarian Training	800.00	800.00	0.00	100.0%
Total SERVICE	28,336.00	28,800.00	-464.00	98.4%
WORSHIP OF GOD				
Worship Expenses	582.73	800.00	-217.27	72.8%
Supply Clergy	2,750.00	3,375.00	-625.00	81.5%
Choir Director/Organist	11,646.00	11,646.00	0.00	100.0%
Music/Musician Expenses	737.76	1,200.00	-462.24	61.5%
Total WORSHIP OF GOD	15,716.49	17,021.00	-1,304.51	92.3%
EVANGELISM				
Evangelism	295.97	600.00	-304.03	49.3%
Marketing Comm.	909.69	1,250.00	-340.31	72.8%
Total EVANGELISM	1,205.66	1,850.00	-644.34	65.2%
EDUCATION				
Sunday School Expenses	1,339.43	2,025.00	-685.57	66.1%
Adult Education	417.20	500.00	-82.80	83.4%
Youth Minister	39,662.24	32,419.00	7,243.24	122.3%
Youth Minister Benefits	0.00	7,246.00	-7,246.00	0.0%
Youth Ministry Expenses	3,447.31	1,500.00	1,947.31	229.8%
Professional Development	750.00	1,000.00	-250.00	75.0%
Total EDUCATION	45,616.18	44,690.00	926.18	102.1%
PASTORAL CARE				
Food and Kitchen Supplies	792.39	800.00	-7.61	99.0%
Parish Fellowship Fund	955.99	800.00	155.99	119.5%
Total PASTORAL CARE	1,748.38	1,600.00	148.38	109.3%

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STEWARDSHIP				
Stewardship	2,827.25	2,000.00	827.25	141.4%
Total STEWARDSHIP	2,827.25	2,000.00	827.25	141.4%
STAFF SUPPORT-Parish Mission				
Rector's Salary	38,325.00	38,325.00	0.00	100.0%
Rector's Housing	13,038.00	13,038.00	0.00	100.0%
Rector's Pension Premium	11,225.91	9,654.00	1,571.91	116.3%
Rector's Travel	2,026.74	1,750.00	276.74	115.8%
Rector's Health Insurance	7,637.00	7,945.00	-308.00	96.1%
Rector's FICA	2,932.02	2,932.00	0.02	100.0%
Interim Salary	11,833.32	18,175.00	-6,341.68	65.1%
Interim Housing	9,833.32	7,450.00	2,383.32	132.0%
Interim Pension Premium	4,062.80	4,613.00	-550.20	88.1%
Interim Travel	0.00	1,000.00	-1,000.00	0.0%
Interim Health Insurance	2,271.00	3,800.00	-1,529.00	59.8%
Interim FICA	905.24	1,390.00	-484.76	65.1%
Administrative Ass't Salary	34,540.38	34,513.00	27.38	100.1%
Administrative Ass't Benefits	7,714.00	7,714.00	0.00	100.0%
Total Payroll Expenses (FICA and Work. Corr)	6,787.75	6,861.00	-73.25	98.9%
Total STAFF SUPPORT-Parish Mission	153,132.48	159,160.00	-6,027.52	96.2%
BLDG MAINT/OFFICE EXPENSES				
Building Loan Bond	36,191.52	36,168.00	23.52	100.1%
Utilities	22,753.53	19,000.00	3,753.53	119.8%
Insurance Premium	4,955.84	5,129.00	-173.16	96.6%
Cleaning Services	9,100.00	9,345.00	-245.00	97.4%
Grounds Maintenance	3,334.67	3,000.00	334.67	111.2%
Church Mtce. and Repair	3,122.25	3,100.00	22.25	100.7%
School Mtce. and Repair	558.54	1,500.00	-941.46	37.2%
Telephone	2,481.15	2,502.00	-20.85	99.2%
Office Supplies	3,284.59	2,200.00	1,084.59	149.3%
Postage	919.20	1,400.00	-480.80	65.7%
Bookkeeping/Auditing	3,200.25	3,000.00	200.25	106.7%
Office Equipmnt Lease & Usage	2,763.62	1,800.00	963.62	153.5%
Office Equip. Replacment	0.00	1,800.00	-1,800.00	0.0%
Finance Charge	374.90			
Bank Service Charge	374.50			
Misc	26.33	300.00	-273.67	8.8%
Total BLDG MAINT/OFFICE EXPENSES	93,440.89	90,244.00	3,196.89	103.5%
VESTRY SUPPORT				
Repay Restricted Loan	5,500.00	8,000.00	-2,500.00	68.8%
Vestry Expenses				
Search Committee	157.75	1,000.00	-842.25	15.8%
Vestry Expenses - Other	674.60	1,000.00	-325.40	67.5%
Total Vestry Expenses	832.35	2,000.00	-1,167.65	41.6%
Total VESTRY SUPPORT	6,332.35	10,000.00	-3,667.65	63.3%
CAPITAL PROJECTS				
Cap.Projects-School	3,479.88	3,480.00	-0.12	100.0%
Capital Reserves	0.00	195.00	-195.00	0.0%
Capital Projects Expense	23,282.50	2,400.00	20,882.50	970.1%
Total CAPITAL PROJECTS	26,762.38	6,075.00	20,687.38	440.5%
Total Expense	375,118.06	361,440.00	13,678.06	103.8%
Net Income	5,656.96	864.00	4,792.96	654.7%