

Report For:	February 2015				Page 1
General Operating Fund					
INCOME			2015 Budget	2015 Actual	2014 Actual
Pledges		4.1000	\$79,700.00	\$18,938.00	\$71,937.51
Plate Contributions					
	Plate Identified	4.1200	\$5,450.00	\$1,936.00	\$15,122.00
	Loose Plate	4.1210	\$300.00	\$55.05	\$460.08
	Childrens Offering	4.1220	\$0.00	\$0.26	
	Holy Days	4.1230	\$1,000.00	\$105.00	\$1,238.00
	Designated Gifts	4.1240	\$1,000.00	\$290.00	\$1,680.00
	Alms	4.1250	\$300.00	\$297.61	\$756.30
	Total		\$87,750.00	\$21,621.92	\$91,193.89
Fund Raisers					
	Coffee Hr.	4.1300	\$125.00	\$16.00	\$132.30
	Art Guild	4.1310	\$1,600.00	\$30.00	\$2,016.50
	Raffle	4.1315	\$400.00		\$481.00
	Rummage Sale	4.1320	\$1,000.00		\$1,276.94
	Misc Small Fund Raisers	4.1370	\$100.00	\$111.00	\$103.00
	Total		\$3,225.00	\$157.00	\$4,009.74
Admin Account					
	Refunds	4.1530		\$226.95	
Total Income			\$90,975.00	\$22,005.87	\$95,203.63
EXPENSES					
			2015 Budget	2015 Actual	2014 Actual
	Building/Liability/ Workers Comp. Ins.	5.1115	\$1,700.00	\$1,170.00	\$1,388.00
	Building/Grounds	5.1120	\$1,500.00	\$761.68	\$1,260.02
	Janitorial Supplies	5.1125	\$200.00		\$43.63
	Natural Gas	5.1135	\$900.00	\$497.46	\$854.85
	Electric Power	5.1140	\$1,600.00	\$463.98	\$1,296.73
	Water & Sewer	5.1145	\$400.00	\$105.37	\$291.74
	Waste Removal	5.1150	\$225.00	\$51.00	\$201.00
	Bldg. Rent Exp.	5.1150	\$0.00	\$0.00	
	Total		\$6,525.00	\$3,049.49	\$5,335.97
Rector					
	Compensation	5.1315	\$45,948.00	\$11,997.75	\$59,611.44
	Pension	5.1320	\$8,271.00	\$2,094.66	\$10,343.16
	Health Ins.	5.1330	\$10,032.00	\$2,508.00	\$9,152.00
	Continuing Ed.	5.1350	\$0.00		\$0.00
	Mileage	5.1360	\$0.00		\$0.00
	Phone Reimbursement	5.1370	\$600.00	\$150.00	\$0.00
	Total		\$64,851.00	\$16,750.41	\$79,106.60

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			2015 Budget	2015 Actual	2014 Actual
Administration					
	Payroll Services	5.1415	\$300.00	\$81.40	\$261.82
	Gift/Donation Exp.	5.1420	\$300.00		
	Office Supplies	5.1425	\$1,000.00	\$225.84	\$803.56
	Postage	5.1430	\$400.00	\$177.00	\$324.35
	Telephone/Internet	5.1435	\$1,000.00	\$248.14	\$986.75
	Fund Raiser Exp.	5.1445	\$50.00	\$25.87	\$46.95
	Advertising	5.1450	\$500.00		\$246.70
	Office Equip Repair	5.1455	\$500.00	\$125.00	\$375.37
	Office Equip Purchase	5.1460	\$0.00		
	Web Site	5.1465	\$0.00		
	Legal Services	5.1470	\$0.00		
	Admin. Expenses	5.1475	\$20.00	\$20.00	
	Total		\$4,070.00	\$903.25	\$3,045.50
Ministry					
	Supply Clergy	5.1500	\$800.00		
	Christian Formation/ Adult Ed.	5.1505	\$200.00	\$116.90	
	Youth Ministry/Ed.	5.1525	\$500.00		\$5.00
	Diocesan Assessment	5.1535	\$9,173.00	\$2,293.26	\$9,375.96
	Altar/Worship	5.1540	\$1,500.00	\$291.30	\$788.32
	Outreach	5.1545	\$500.00		
	Alms	5.1550	\$300.00		\$363.46
	Hospitality	5.1555	\$500.00	\$34.96	\$154.30
	Choir/Music	5.1560	\$200.00	\$104.40	
	Stewardship	5.1565	\$800.00		
	Convention	5.1570	\$400.00		
	St. Joseph Deanery	5.1575	\$150.00	\$100.00	
	Rectors Discretionary Fund	5.1585	\$500.00		\$429.22
	Congregational Development	5.1590	\$0.00	\$0.00	
	Total		\$15,523.00	\$2,940.82	\$11,111.26
	Total Expenses		\$90,969.00	\$23,643.97	\$98,847.10
NON-OPERATING FUND					
Income					
	Building Fund/ Capital Improvement	6.1000		\$465.00	\$1,306.89
	Gross Scholarship Fund	6.2000			\$2,250.00
	Wittemore Fund	6.3000		\$7,820.00	
Expenses	Capital Improvement	7.1000			\$5,500.00
	Gross Scholarship Fund	7.2000			\$2,250.00

2015

INCOME		Jan	Feb	March	April	May	June	July	Aug	Sept	Oct	Nov	Dec	YTD Total
Pledges	4.1000	\$5,502.00	\$5,148.00	\$8,288.00										\$18,938.00
Plate ID	4.1200	\$640.00	\$490.00	\$806.00										\$1,936.00
Loose Plate	4.1210	\$20.00		\$35.05										\$55.05
Childerns	4.1220			\$0.26										\$0.26
Offering	4.1230			\$105.00										\$105.00
Holy Days	4.1240													
Designated	4.1240			\$290.00										\$290.00
Gifts	4.1250	\$200.00	\$56.61	\$41.00										\$297.61
Alms Box	4.1300	\$4.00	\$6.00	\$6.00										\$16.00
Coffee Hr	4.1310			\$30.00										\$30.00
Art Guild	4.1315													
Raffle	4.1320													
Rummage	4.1370													
Sale	4.1530	\$30.00	\$81.00											\$111.00
Misc. Small		\$25.00	\$78.95	\$123.00										\$226.95
Fundraisers														
Refunds														
TOTAL		\$6,421.00	\$5,860.56	\$9,724.31										\$22,005.87

General Fund Checking \$6,721.66
 Building Fund Savings \$10,210.54
 Memorial Fund \$8,877.83