

ST EDWARD THE CONFESSOR CHURCH											
Income Statement											
Compared with Budget											
For the Current Month Ending June 30, 2012											
For the Year to Date Twelve Months Ending June 30, 2012											
Prior Year to Date	Current Year to Date	Year to Year Variation	Description	Current Month Actual	Current Month Budget	Current Month Variation	Year to Date Actual	Year to Date Budget	Year to Date Variation	YTD= Current Annual Budget	100% % Annual Budget
			INCOME								
			Ordinary Income								
\$1,965,660	\$1,985,221	\$19,561	Sundays & Holidays	\$155,907	\$155,000	\$907	\$1,985,221	\$1,990,000	(\$4,779)	\$1,990,000	100%
127,221	87,695	(39,526)	Christmas	0	0	0	87,695	130,000	(42,305)	130,000	67%
66,281	70,396	4,115	Easter	0	0	0	70,396	70,000	396	70,000	101%
8,930	5,148	(3,782)	Baptisms	614	1,200	(586)	5,148	9,000	(3,852)	9,000	57%
45,760	72,581	26,821	Marriages	6,400	8,000	(1,600)	72,581	67,500	5,081	67,500	108%
18,130	24,258	6,128	Funerals	1,400	1,875	(475)	24,258	22,500	1,758	22,500	108%
6,250	8,495	2,245	Facilities Use	121	300	(179)	8,495	6,500	1,995	6,500	131%
71	298	227	Interest & Dividends	20	6	14	298	75	223	75	397%
58,004	93,780	35,776	Interest on Savings Account	16,345	5,000	11,345	93,780	60,000	33,780	60,000	156%
835	310	(525)	Donations	0	0	0	310	0	310	0	0%
13,000	13,000	0	Advertising Income	0	0	0	13,000	13,000	0	13,000	100%
10,363	9,016	(1,347)	Novenas	2,236	3,000	(764)	9,016	9,000	16	9,000	100%
7,664	6,985	(679)	Altar Guild/Flowers	629	600	29	6,985	7,500	(515)	7,500	93%
10,945	12,368	1,423	Electric Votive Income	1,019	900	119	12,368	11,000	1,368	11,000	112%
8,925	9,347	422	Mass Intentions	885	800	85	9,347	10,000	(653)	10,000	93%
0	0	0	Marriage Prep Classes	0	0	0	0	0	0	0	0%
2,348,039	2,398,898	50,859	Total Ordinary Income	185,576	176,681	8,895	2,398,898	2,406,075	(7,177)	2,406,075	100%

Prior Year to Date	Current Year to Date	Year to Year Variation	Description	Current Month Actual	Current Month Budget	Current Month Variation	Year to Date Actual	Year to Date Budget	Year to Date Variation	Current Annual Budget	% Annual Budget
			OPERATING EXPENSES								
			Salaries and Benefits								
136,372	138,932	(2,560)	Salaries-Clergy	10,510	10,510	0	138,932	138,932	0	138,932	100%
1,035	1,736	(701)	Clergy Auto Insurance	0	0	0	1,736	3,150	1,414	3,150	55%
11,995	6,635	5,360	Stipend-Religious	0	500	500	6,635	15,000	8,365	15,000	44%
330,605	326,943	3,662	Salaries-Office & Admin	25,586	26,000	414	326,943	341,701	14,758	341,701	96%
0	0	0	Salaries-Household	0	0	0	0	0	0	0	0%
92,668	99,347	(6,679)	Salaries-Custodial	6,242	6,750	508	99,347	89,948	(9,399)	89,948	110%
14,284	13,803	481	Salaries-Parking Attendants	888	1,000	112	13,803	15,000	1,197	15,000	92%
215,202	208,145	7,057	Salaries-Religious Education	15,675	18,750	3,075	208,145	241,711	33,566	241,711	86%
48,719	48,203	516	Salaries-Youth Minister	3,787	3,800	13	48,203	49,428	1,225	49,428	98%
158,252	157,885	367	Salaries-Musicians	11,523	12,500	977	157,885	166,124	8,239	166,124	95%
20,000	46,670	(26,670)	Salaries-Weddings	4,750	4,850	100	46,670	41,250	(5,420)	41,250	113%
11,750	16,325	(4,575)	Salaries-Funerals	1,525	780	(745)	16,325	9,375	(6,950)	9,375	174%
18,764	17,932	832	Salaries-Christian Service	966	1,550	584	17,932	20,266	2,334	20,266	88%
0	1,183	(1,183)	Unused Vacation Pay	1,183	0	(1,183)	1,183	0	(1,183)	0	0%
70,421	78,626	(8,205)	Payroll Tax Expense	5,810	5,500	(310)	78,626	74,572	(4,054)	74,572	105%
40,347	41,737	(1,390)	Retirement	3,214	3,000	(214)	41,737	40,845	(892)	40,845	102%
35,400	53,800	(18,400)	Priests' Pension & Disability	21,000	3,600	(17,400)	53,800	39,600	(14,200)	39,600	136%
20,646	21,488	(842)	Workers Compensation	1,493	1,700	207	21,488	23,000	1,512	23,000	93%
7,817	7,803	14	Insurance-L/T Disability EE	581	725	144	7,803	9,341	1,538	9,341	84%
161,216	154,546	6,670	Insurance-Medical	12,296	13,840	1,544	154,546	166,070	11,524	166,070	93%
10,286	15,398	(5,112)	SUI	687	650	(37)	15,398	10,494	(4,904)	10,494	147%
13,078	12,465	613	Continuing Education	988	1,000	12	12,465	12,000	(465)	12,000	104%
1,418,857	1,469,602	(50,745)	Total Salaries and Benefits	128,704	117,005	(11,699)	1,469,602	1,507,807	38,205	1,507,807	97%

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General Expenses											
3,430	3,160	270	Auto Expense & Maintenance	200	250	50	3,160	3,000	(160)	3,000	105%
11,286	10,011	1,275	Travel Expense	840	1,000	160	10,011	12,000	1,989	12,000	83%
27,628	21,678	5,950	Office Supplies	1,876	2,000	124	21,678	25,000	3,322	25,000	87%
15,121	14,469	652	Copier Lease Expense	1,176	1,275	99	14,469	15,500	1,031	15,500	93%
15,882	11,191	4,691	Postage and Shipping	1,000	1,500	500	11,191	18,000	6,809	18,000	62%
18,726	19,945	(1,219)	Computer Maintenance Contract	1,956	1,650	(306)	19,945	20,000	55	20,000	100%
13,298	11,597	1,701	Computer and Tech Supplies	337	1,250	913	11,597	17,000	5,403	17,000	68%
24,929	12,748	12,181	Website Expense	1,148	1,650	502	12,748	20,000	7,252	20,000	64%
313	591	(278)	Household Supplies	45	35	(10)	591	400	(191)	400	148%
16,553	16,375	178	Plant and Janitorial Supplies	1,131	1,150	19	16,375	14,000	(2,375)	14,000	117%
4,293	2,887	1,406	Candles	0	200	200	2,887	4,500	1,613	4,500	64%
(450)	13	(463)	St. Anne's Circle (Net)	0	0	0	13	0	(13)	0	0%
(4,366)	(4,596)	230	Religious Goods (Net)	473	(375)	(848)	(4,596)	(4,500)	96	(4,500)	102%
16,185	5,454	10,731	Professional Services	0	1,000	1,000	5,454	12,000	6,546	12,000	45%
4,231	4,475	(244)	Fees	260	625	365	4,475	7,500	3,025	7,500	60%
29,640	34,914	(5,274)	Bank Fees and Returns	2,681	2,900	219	34,914	35,000	86	35,000	100%
36,884	29,279	7,605	Parish Charity	750	2,750	2,000	29,279	33,000	3,721	33,000	89%
0	0	0	Scholarships and Donations	0	0	0	0	0	0	0	0%
13,516	10,271	3,245	Social Activities	1,963	700	(1,263)	10,271	15,000	4,729	15,000	68%
250,704	261,228	(10,524)	Diocesan Assessment	22,122	22,720	598	261,228	265,000	3,772	265,000	99%
9,797	3,206	6,591	Miscellaneous Expense	234	250	16	3,206	3,000	(206)	3,000	107%
507,600	468,896	38,704	Total General Expense	38,192	42,530	4,338	468,896	515,400	46,504	515,400	91%

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			Commissions Expense								
44,034	49,504	(5,470)	Liturgy Expense	3,435	3,450	15	49,504	61,900	12,396	61,900	80%
17,723	17,741	(18)	Music Expense	15	475	460	17,741	21,000	3,259	21,000	84%
286	141	145	Christian Service Office	0	30	30	141	400	259	400	35%
106	0	106	Social Justice	0	15	15	0	200	200	200	0%
723	385	338	Hospitality	0	10	10	385	500	115	500	77%
4,219	2,911	1,308	Stewardship	0	300	300	2,911	5,000	2,089	5,000	58%
327	376	(49)	Finance Commission	13	0	(13)	376	400	24	400	94%
67,418	71,058	(3,640)	Total Commissions Expense	3,463	4,280	817	71,058	89,400	18,342	89,400	79%
			Property Expenses								
7,765	7,655	110	Property Taxes	636	685	49	7,655	8,000	345	8,000	96%
58,191	55,756	2,435	Property and Liability Insurance	3,716	5,600	1,884	55,756	67,200	11,444	67,200	83%
25,216	43,403	(18,187)	Utilities-Water	4,244	2,100	(2,144)	43,403	30,600	(12,803)	30,600	142%
117,093	118,972	(1,879)	Utilities-Electricity	11,872	12,100	228	118,972	117,300	(1,672)	117,300	101%
6,777	5,945	832	Utilities-Gas	287	500	213	5,945	7,650	1,705	7,650	78%
19,014	15,333	3,681	Utilities-Telephone	1,100	1,615	515	15,333	19,400	4,067	19,400	79%
4,195	655	3,540	Telephone Maintenance	0	375	375	655	4,500	3,845	4,500	15%
7,813	7,317	496	Utilities-Rubbish Removal	601	680	79	7,317	8,200	883	8,200	89%
27,103	22,840	4,263	Painting	220	0	(220)	22,840	25,000	2,160	25,000	91%
39,074	41,055	(1,981)	Church Repairs and Maintenance	1,133	3,750	2,617	41,055	47,000	5,945	47,000	87%
1,115	1,755	(640)	Furniture	(161)	150	311	1,755	2,000	245	2,000	88%
6,933	6,851	82	Church Rentals	904	500	(404)	6,851	6,500	(351)	6,500	105%
37,895	23,570	14,325	Church Services	2,591	2,500	(91)	23,570	30,000	6,430	30,000	79%
0	0	0	Church Rectory Cleaning	0	0	0	0	0	0	0	0%
40,427	40,719	(292)	Church Contract Landscape Main	2,395	2,500	105	40,719	40,000	(719)	40,000	102%
312,307	320,987	(8,680)	Depreciation	29,487	25,870	(3,617)	320,987	310,000	(10,987)	310,000	104%
710,918	712,813	(1,895)	Total Property Expense	59,025	58,925	(100)	712,813	723,350	10,537	723,350	99%

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			Offsite Rectory Expenses								
1,821	1,496	325	Rectory - Property Taxes	124	235	111	1,496	2,800	1,304	2,800	53%
980	1,347	(367)	Utilities-Water	112	95	(17)	1,347	1,100	(247)	1,100	122%
1,179	1,245	(66)	Utilities-Electricity	92	110	18	1,245	1,300	55	1,300	96%
2,185	1,959	226	Utilities-Gas	105	200	95	1,959	2,500	541	2,500	78%
6,880	6,792	88	Utilities-Telephone	627	600	(27)	6,792	7,200	408	7,200	94%
479	485	(6)	Utilities-Rubbish Removal	0	0	0	485	700	215	700	69%
952	2,677	(1,725)	Rectory Repairs & Maintenance	0	125	125	2,677	1,500	(1,177)	1,500	178%
2,002	548	1,454	Rectory Furniture	0	40	40	548	500	(48)	500	110%
150	0	150	Rectory Services	0	40	40	0	500	500	500	0%
4,780	4,808	(28)	Rectory Cleaning	368	415	47	4,808	5,000	192	5,000	96%
6,035	3,440	2,595	Rectory Landscape Maintenance	280	500	220	3,440	6,500	3,060	6,500	53%
16,648	21,908	(5,260)	Rectory Household Supplies	895	1,450	555	21,908	17,500	(4,408)	17,500	125%
25,241	25,345	(104)	Rectory Depreciation	1,695	2,085	390	25,345	25,000	(345)	25,000	101%
69,332	72,050	(2,718)	Total Offsite Rectory Expense	4,298	5,895	1,597	72,050	72,100	50	72,100	100%
2,774,125	2,794,419	(20,294)	Total Operating Expenses	233,682	228,635	(5,047)	2,794,419	2,908,057	113,638	2,908,057	96%
(426,086)	(395,521)	30,565	OPERATING INFLOW/OUTFLOW	(48,106)	(51,954)	3,848	(395,521)	(501,982)	106,461	(501,982)	79%
(88,538)	(49,189)	39,349	Excess Cash Inflow/(Outflow)	(16,924)	(23,999)	7,075	(49,189)	(166,982)	117,793	(166,982)	29%

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			OTHER INFLOWS (OUTFLOWS)								
			Other Inflows								
0	0	0	Capital Campaign	0	0	0	0	0	0	0	0%
472,521	458,775	(13,746)	Parish Building Income	23,738	35,000	(11,262)	458,775	460,000	(1,225)	460,000	100%
312	0	(312)	Interest on Oakley Savings	0	0	0	0	0	0	0	0%
(5,792)	(23,975)	(18,183)	PSA Rebate	0	0	0	(23,975)	(25,000)	1,025	(25,000)	96%
69,835	34,297	(35,538)	Designated Donations (Net)	16,397	2,000	14,397	34,297	25,000	9,297	25,000	137%
0	0	0	Refunds	0	0	0	0	0	0	0	0%
24,000	24,000	0	San Felipe Services	2,000	2,000	0	24,000	24,000	0	24,000	100%
0	0	0	School Subsidy Rebate	0	0	0	0	0	0	0	0%
560,876	493,097	(67,779)	Total Other Inflow	42,135	39,000	3,135	493,097	484,000	9,097	484,000	102%
			Add Cash Transfers								
35,000	0	(35,000)	San Felipe Income	0	0	0	0	0	0	0	0%
0	20,000	20,000	Preschool Income	0	0	0	20,000	20,000	0	20,000	100%
15,000	54,500	39,500	Religious Education Income	14,500	10,700	3,800	54,500	10,700	43,800	10,700	509%
0	0	0	Extended Care Income	0	0	0	0	0	0	0	0%
0	0	0	Summer School Income	0	0	0	0	0	0	0	0%
5,000	15,000	10,000	Youth Ministry Income	0	0	0	15,000	0	15,000	0	0%
0	14,500	14,500	Vacation Bible School Income	4,500	3,000	1,500	14,500	3,000	11,500	3,000	483%
55,000	104,000	49,000	Total Cash Transfers	19,000	13,700	5,300	104,000	33,700	70,300	33,700	309%
			Support Expense								
10,000	5,000	(5,000)	Direct Assistance/School	417	420	3	5,000	5,000	0	5,000	100%
0	0	0	Tuition Assistance/School	0	0	0	0	0	0	0	0%
0	0	0	Direct Assistance/Youth Ministry	0	0	0	0	0	0	0	0%
60,519	75,198	(14,679)	Low Income Parish Support	53,098	10,000	(43,098)	75,198	10,000	(65,198)	10,000	752%
70,519	80,198	(9,679)	Total Support Expense	53,515	10,420	(43,095)	80,198	15,000	(65,198)	15,000	535%
119,271	121,378	2,107	GRAND TOTAL	(40,486)	(9,674)	(30,812)	121,378	718	120,660	718	16905%

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			CAPITAL EXPENDITURES								
3,790	17,526	(13,736)	Bldg Improvement-Church	589	0	(589)	17,526	0	(17,526)	0	0%
5,106	2,100	3,006	Bldg Improvement-New Rectory	0	0	0	2,100	0	(2,100)	0	0%
0	8,000	(8,000)	Bldg Improvement-Knight Hall	0	0	0	8,000	0	(8,000)	0	0%
39,799	25,425	14,374	Bldg Improvement-School	0	0	0	25,425	30,000	4,575	30,000	85%
0	0	0	Bldg Improvement-Parking/Yard	0	0	0	0	0	0	0	0%
0	13,368	(13,368)	Building Improvement-Preschool	0	0	0	13,368	5,000	(8,368)	5,000	267%
3,275	10,489	(7,214)	Furnishings and Equipment	0	1,000	1,000	10,489	19,500	9,011	19,500	54%
0	0	0	Furnishings & Equip-New Rectory	0	0	0	0	0	0	0	0%
0	63,161	(63,161)	Phone System	0	0	0	63,161	50,000	(13,161)	50,000	126%
79,187	5,606	73,581	Technology Equipment	2,906	0	(2,906)	5,606	6,100	494	6,100	92%
0	0	0	Banners, Vestments & Crosses	0	1,500	1,500	0	2,500	2,500	2,500	0%
131,157	145,675	(14,518)	Total Capital Purchases	3,495	2,500	(995)	145,675	113,100	(32,575)	113,100	129%
(11,886)	(24,297)	(12,411)	TOTAL INFLOWS/(OUTFLOWS)	(43,981)	(12,174)	(31,807)	(24,297)	(112,382)	88,085	(112,382)	22%
\$325,662	\$322,035	(\$3,627)	CASH INFLOW/(OUTFLOW)	(\$12,799)	\$15,781	(\$28,580)	\$322,035	\$222,618	\$99,417	\$222,618	145%