

**ST EDWARD THE CONFESSOR CHURCH**  
**Income Statement**  
**Compared with Budget**  
**For the Current Month Ending June 30, 2015**  
**For the Year to Date Twelve Months Ending June 30, 2015**

Prior Year to Date San Felipe	Prior Year to Date Church	Prior Year to Date Consolidated	Current Year to Date	Year to Year Variation		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
<b>INCOME</b>													
<b>Ordinary Income</b>													
192,021	2,003,292	2,195,313	2,079,255	(116,058)	Sundays & Holidays	165,061	172,437	(7,376)	2,079,255	2,240,037	(160,782)	2,240,037	92.82
3,388	121,342	124,730	125,615	885	Christmas	0	0	0	125,615	125,000	615	125,000	100.49
4,531	72,915	77,446	67,119	(10,327)	Easter	0	0	0	67,119	80,000	(12,881)	80,000	83.90
-	0	0	0	0	Music Ministry	(1,583)	0	(1,583)	0	0	0	0	0.00
1,010	4,672	5,682	6,899	1,217	Baptisms	837	458	379	6,899	5,500	1,399	5,500	125.44
(725)	62,290	61,565	34,710	(26,855)	Marriages	3,696	4,200	(504)	34,710	42,000	(7,290)	42,000	82.64
-	20,925	20,925	11,950	(8,975)	Funerals	3,300	979	2,321	11,950	11,750	200	11,750	101.70
7,605	0	7,605	6,995	(610)	Quinceanera	(170)	225	(395)	6,995	2,700	4,295	2,700	259.07
1,400	5,020	6,420	11,450	5,030	Facilities Use	0	417	(417)	11,450	5,000	6,450	5,000	229.00
4,700	330	5,030	716	(4,314)	Interest on Checking Account	64	33	31	716	400	316	400	179.00
-	61,635	61,635	39,839	(21,796)	Interest on Savings Account	2,763	4,375	(1,612)	39,839	52,500	(12,661)	52,500	75.88
-	0	0	3,775	3,775	Donations	0	0	0	3,775	0	3,775	0	0.00
-	0	0	10,000	10,000	Fundraising	0	0	0	10,000	10,000	0	10,000	100.00
-	13,500	13,500	14,000	500	Advertising Income	0	3,500	(3,500)	14,000	14,000	0	14,000	100.00
956	9,686	10,642	21,779	11,137	Novenas	5,707	3,500	2,207	21,779	14,000	7,779	14,000	155.56
30	7,683	7,713	7,696	(17)	Altar Guild/Flowers	852	633	219	7,696	7,600	96	7,600	101.26
230	10,904	11,134	3,119	(8,015)	Votive/Electric Candle Income	0	1,025	(1,025)	3,119	12,300	(9,181)	12,300	25.36
-	0	0	1	1	Rental Income	0	0	0	1	0	1	0	0.00
17,523		17,523		(17,523)	Religious Education Income								
3,748	12,246	15,994	12,810	(3,184)	Mass Intentions	757	1,167	(410)	12,810	14,000	(1,190)	14,000	91.50
23,557	0	23,557	30,340	6,783	Lease Income	2,550	1,883	667	30,340	22,600	7,740	22,600	134.25
0	0	0	309	309	Marriage Prep Classes	100	0	100	309	0	309	0	0.00
			(1,375)	(1,375)	Funeral Expense - Contra	(1,375)	0	(1,375)	(1,375)	0	(1,375)	0	0.00
			(975)	(975)	Marriages Contra Expense	(975)	0	(975)	(975)	0	(975)	0	0.00
259,974	2,406,440	2,666,414	2,486,027	(180,387)	<b>Total Ordinary Income</b>	181,584	194,832	(13,248)	2,486,027	2,659,387	(173,360)	2,659,387	93.48

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**Income Statement**  
**Compared with Budget**  
**For the Current Month Ending June 30, 2015**  
**For the Year to Date Twelve Months Ending June 30, 2015**

OPERATING EXPENSES													
Salaries and Benefits													
47,210	98,448	145,658	146,978	(1,320)	Salaries-Clergy	11,816	11,410	(406)	146,978	148,328	1,350	148,328	99.09
864	979	1,843	3,975	(2,132)	Clergy Auto Insurance	1,165	304	(861)	3,975	3,652	(323)	3,652	108.84
2,200	16,735	18,935	3,725	15,210	Stipend-Religious	275	583	308	3,725	7,000	3,275	7,000	53.21
15,290	303,649	318,939	293,656	25,283	Salaries-Office & Admin	13,997	23,345	9,348	293,656	303,491	9,835	303,491	96.76
1,980	129,251	131,231	127,767	3,464	Salaries-Custodial	10,903	9,615	(1,288)	127,767	125,000	(2,767)	125,000	102.21
3,393	13,245	16,638	7,485	9,153	Salaries-Parking Attendants	273	1,038	765	7,485	13,500	6,015	13,500	55.44
43,139	236,247	279,386	216,702	62,684	Salaries-Religious Education	14,658	19,200	4,542	216,702	249,593	32,891	249,593	86.82
-	48,788	48,788	46,013	2,775	Salaries-Youth Minister	3,462	4,077	615	46,013	53,000	6,987	53,000	86.82
-	162,493	162,493	158,347	4,146	Salaries-Musicians	13,267	13,231	(36)	158,347	172,000	13,653	172,000	92.06
2,700	27,843	30,543	0	30,543	Salaries-Weddings	0	0	0	0	0	0	0	0.00
-	16,578	16,578	0	16,578	Salaries-Funerals	0	0	0	0	0	0	0	0.00
-	21,734	21,734	23,764	2,030	Salaries-Christian Service	1,678	2,000	322	23,764	26,000	2,236	26,000	91.40
1,100	82,582	83,682	82,430	1,252	Payroll Tax Expense	6,072	6,159	87	82,430	80,070	(2,360)	80,070	102.95
Prior Year to Date San Felipe	Prior Year to Date Church	Prior Year to Date	Current Year to Date	Year to Year Variation		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
-	42,415	42,415	44,454	(2,039)	Retirement	4,935	3,230	(1,705)	44,454	42,000	(2,454)	42,000	105.84
6,000	11,799	17,799	18,000	(201)	Priests Meal Plan	1,462	1,500	38	18,000	18,000	0	18,000	100.00
11,600	16,900	28,500	41,400	(12,900)	Priests' Pension & Disability	15,275	2,925	(12,350)	41,400	35,100	(6,300)	35,100	117.95
-	23,088	23,088	21,749	1,339	Workers Compensation	1,985	2,000	15	21,749	26,000	4,251	26,000	83.65
-	7,769	7,769	7,613	156	Insurance-LT Disability EE	858	538	(320)	7,613	7,000	(613)	7,000	108.76
11,040	177,239	188,279	178,159	10,120	Insurance-Medical	20,141	14,720	(5,421)	178,159	176,640	(1,519)	176,640	100.86
-	10,144	10,144	6,835	3,309	SUI	386	346	(40)	6,835	4,500	(2,335)	4,500	151.89
1,792	8,399	10,191	5,611	4,580	Continuing Education	54	833	779	5,611	9,996	4,385	9,996	56.13
<b>148,308</b>	<b>1,456,325</b>	<b>1,604,633</b>	<b>1,434,663</b>	<b>169,970</b>	<b>Total Salaries/Benefits</b>	<b>122,662</b>	<b>117,054</b>	<b>(5,608)</b>	<b>1,434,663</b>	<b>1,500,870</b>	<b>66,207</b>	<b>1,500,870</b>	<b>95.59</b>
General Expenses													
-	3,838	3,838	2,243	1,595	Auto Expense & Maintenance	110	250	140	2,243	3,000	757	3,000	74.77
-	0	0	0	0	Pastor's Discretionary Fund	(16,620)	0	16,620	0	0	0	0	0.00
1,032	2,697	3,729	708	3,021	Travel Expense	0	500	500	708	6,000	5,292	6,000	11.80
4,628	22,194	26,822	22,628	4,194	Office Supplies	1,781	2,250	469	22,628	27,000	4,372	27,000	83.81
1,058	14,054	15,112	16,520	(1,408)	Copier Lease Expense	(159)	1,083	1,242	16,520	13,000	(3,520)	13,000	127.08
-	12,243	12,243	10,759	1,484	Postage & Shipping	1,896	1,021	(875)	10,759	12,250	1,491	12,250	87.83
-	11,769	11,769	11,266	503	Computer Maintenance Contract	808	1,000	192	11,266	12,000	734	12,000	93.88
124	9,397	9,521	11,956	(2,435)	Computer & Tech Expenses	321	792	471	11,956	9,500	(2,456)	9,500	125.85
-	16,703	16,703	2,788	13,915	Website Expense	149	625	476	2,788	7,500	4,712	7,500	37.17
25	339	364	1,096	(732)	Household Supplies	156	42	(114)	1,096	500	(596)	500	219.20
4,529	20,924	25,453	27,218	(1,765)	Plant & Janitorial Supplies	798	1,708	910	27,218	20,500	(6,718)	20,500	132.77
538	4,678	5,216	6,518	(1,302)	Candles	(650)	450	1,100	6,518	5,400	(1,118)	5,400	120.70
-	(381)	(381)	0	(381)	St. Anne's Circle (Net)	0	0	0	0	0	0	0	0.00
-	(4,839)	(4,839)	(3,371)	(1,468)	Religious Goods (Net)	(682)	(325)	357	(3,371)	(3,900)	(529)	(3,900)	86.44
2,300		2,300		2,300	Quinceanera								
208	40,554	40,762	672	40,090	Professional Services	107	1,042	935	672	12,500	11,828	12,500	5.38
-	0	0	5,566	(5,566)	Lease Expense	401	0	(401)	5,566	0	(5,566)	0	0.00
1,621	16,556	18,177	8,455	9,722	Fees	684	1,517	833	8,455	18,200	9,745	18,200	46.46
(35)	27,480	27,445	30,611	(3,166)	Bank & Credit Card Fees	3,293	2,667	(626)	30,611	32,000	1,389	32,000	95.66
1,005	11,372	12,377	17,826	(5,449)	Parish Charity	700	1,250	550	17,826	15,000	(2,826)	15,000	118.84
814	10,025	10,839	12,114	(1,275)	Social Activities	1,190	717	(473)	12,114	8,600	(3,514)	8,600	140.86
-	0	0	315	(315)	Marriage & Family Ministries	0	0	0	315	0	(315)	0	0.00
27,600	273,420	301,020	298,122	2,898	Diocesan Assessment	24,110	24,917	807	298,122	299,000	878	299,000	99.71
1,608	1,245	2,853	4,118	(1,265)	Miscellaneous Expense (Donuts)	2,810	250	(2,560)	4,118	3,000	(1,118)	3,000	137.27
<b>47,055</b>	<b>494,268</b>	<b>541,323</b>	<b>488,128</b>	<b>53,195</b>	<b>Total General Expense</b>	<b>21,203</b>	<b>41,756</b>	<b>20,553</b>	<b>488,128</b>	<b>501,050</b>	<b>12,922</b>	<b>501,050</b>	<b>97.42</b>

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Prior Year to Date San Felipe	Prior Year to Date Church	Prior Year to Date	Current Year to Date	Year to Year Variation		Current		Year to Date Actual	Year to Date Budget	Year to Date Variation	Current Annual Budget	% Annual Budget	
						Current Month Actual	Month Budget						
Commissions' Expense													
4,336	44,247	48,583	51,121	(2,538)	Liturgy Expense	3,492	4,979	1,487	51,121	59,750	8,629	59,750	85.56
500	15,961	16,461	9,964	6,497	Music Expense	373	804	431	9,964	9,650	(314)	9,650	103.25
10,147		10,147			Religious Ed expense								
293		293			Choir expense								
712		712			Altar guild/flowers								
-	100	100	58	42	Christian Service Office	0	33	33	58	400	342	400	14.50
-	283	283	1,400	(1,117)	Social Justice	300	167	(133)	1,400	2,000	600	2,000	70.00
-	945	945	833	112	Hospitality	620	0	(620)	833	0	(833)	0	0.00
-	0	0	0	0	Stewardship	0	83	83	0	1,000	1,000	1,000	0.00
0	256	256	0	256	Finance Commission	0	0	0	0	500	500	500	0.00
<b>15,988</b>	<b>61,792</b>	<b>77,780</b>	<b>63,376</b>	<b>14,404</b>	<b>Total Commissions' Expense</b>	<b>4,785</b>	<b>6,066</b>	<b>1,281</b>	<b>63,376</b>	<b>73,300</b>	<b>9,924</b>	<b>73,300</b>	<b>86.46</b>
Property Expenses													
5,549	13,601	19,150	7,716	11,434	Property Taxes	(6,006)	1,183	7,189	7,716	14,200	6,484	14,200	54.34
6,730	59,427	66,157	67,110	(953)	Property & Liability Insurance	5,808	5,792	(16)	67,110	69,504	2,394	69,504	96.56
10,148	50,381	60,529	51,093	9,436	Utilities-Water	2,297	4,917	2,620	51,093	59,000	7,907	59,000	86.60
-	162,689	162,689	178,861	(16,172)	Utilities-Electricity	16,682	9,583	(7,099)	178,861	115,000	(63,861)	115,000	155.53
-	4,989	4,989	4,001	988	Utilities-Gas	302	400	98	4,001	4,800	799	4,800	83.35
-	11,933	11,933	14,047	(2,114)	Utilities-Telephone	1,859	917	(942)	14,047	11,000	(3,047)	11,000	127.70
-	5,297	5,297	8,112	(2,815)	Telephone Maintenance	2,052	458	(1,594)	8,112	5,500	(2,612)	5,500	147.49
-	7,739	7,739	9,569	(1,830)	Utilities-Rubbish Removal	797	658	(139)	9,569	7,900	(1,669)	7,900	121.13
-	15,416	15,416	1,826	13,590	Painting	0	1,083	1,083	1,826	13,000	11,174	13,000	14.05
9,102	36,555	45,657	38,393	7,264	Church Repairs & Maintenance	11,343	3,583	(7,760)	38,393	43,000	4,607	43,000	89.29
1,442	5,507	6,949	2,739	4,210	Furniture/Furnishings	347	250	(97)	2,739	3,000	261	3,000	91.30
-	5,377	5,377	178	5,199	Church Rentals	(2,713)	375	3,088	178	4,500	4,322	4,500	3.96
-	22,178	22,178	15,889	6,289	Church Services	(497)	1,917	2,414	15,889	23,000	7,111	23,000	69.08
163		163			Miscellaneous								
2,305	42,951	45,256	48,639	(3,383)	Church Contract Landscape Main	2,730	3,167	437	48,639	38,000	(10,639)	38,000	128.00
29,227	317,174	346,401	297,080	49,321	Depreciation	23,596	29,333	5,737	297,080	352,000	54,920	352,000	84.40
0	0	0	27,731	(27,731)	Depreciation -San Felipe	2,341	0	(2,341)	27,731	0	(27,731)	0	0.00
<b>64,666</b>	<b>761,214</b>	<b>825,880</b>	<b>772,984</b>	<b>52,896</b>	<b>Total Property Expense</b>	<b>60,938</b>	<b>63,616</b>	<b>2,678</b>	<b>772,984</b>	<b>763,404</b>	<b>(9,580)</b>	<b>763,404</b>	<b>101.25</b>
Offsite Rectory Expense													
-	2,859	2,859	669	2,190	Rectory Property Taxes	(2,476)	225	2,701	669	2,700	2,031	2,700	24.78
-	1,503	1,503	1,431	72	Rectory Utilities - Water	64	138	74	1,431	1,650	219	1,650	86.73
-	905	905	1,135	(230)	Rectory Utilities - Electric	97	100	3	1,135	1,200	65	1,200	94.58
-	1,417	1,417	1,116	301	Rectory Utilities - Gas	115	125	10	1,116	1,500	384	1,500	74.40
-	7,422	7,422	7,220	202	Rectory Utilities - Telephone	385	625	240	7,220	7,500	280	7,500	96.27
-	501	501	507	(6)	Rectory Utilities - Rubbish	0	42	42	507	500	(7)	500	101.40
-	1,677	1,677	598	1,079	Rectory Repairs & Maintenance	10	83	73	598	1,000	402	1,000	59.80
-	86	86	351	(265)	Rectory Furniture/Furnishings	0	42	42	351	500	149	500	70.20
-	0	0	97	(97)	Rectory Services	0	42	42	97	500	403	500	19.40
-	3,592	3,592	5,200	(1,608)	Rectory Cleaning	400	267	(133)	5,200	3,200	(2,000)	3,200	162.50
-	5,435	5,435	4,253	1,182	Rectory Landscape Maint.	358	417	59	4,253	5,000	747	5,000	85.06
-	3,491	3,491	2,525	966	Rectory Household Supplies	327	292	(35)	2,525	3,500	975	3,500	72.14
0	25,368	25,368	25,368	0	Rectory Depreciation	2,114	2,167	53	25,368	26,000	632	26,000	97.57
0	54,256	54,256	50,470	3,786	<b>Total Offsite Rectory Expense</b>	<b>1,394</b>	<b>4,565</b>	<b>3,171</b>	<b>50,470</b>	<b>54,750</b>	<b>4,280</b>	<b>54,750</b>	<b>92.18</b>
<b>276,017</b>	<b>2,827,855</b>	<b>3,103,872</b>	<b>2,809,621</b>	<b>294,251</b>	<b>Total Operating Expenses</b>	<b>210,982</b>	<b>233,057</b>	<b>22,075</b>	<b>2,809,621</b>	<b>2,893,374</b>	<b>83,753</b>	<b>2,893,374</b>	<b>97.11</b>
(16,043)	(421,415)	(437,458)	(323,594)	(113,864)	OPERATING INFLOW/OUTFLOW	(29,398)	(38,225)	8,827	(323,594)	(233,987)	(89,607)	(233,987)	138.30
	(78,873)	(78,873)	22,197	101,070	Excess Cash Inflow/(Outflow)	(8,497)	(6,725)	(1,772)	22,197	144,013	(121,816)	144,013	15.41

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						Month Actual	Month Budget								
<b>OTHER INFLOWS (OUTFLOWS)</b>															
Other Inflows															
	459,630	459,630	460,236	606	Parish Building Income	24,222	35,833	(11,611)	460,236	430,000	30,236	430,000	107.03		
	(50,000)	(50,000)	(24,468)	25,532	Pastoral Service Appeal Rebate	41,586	(6,250)	47,836	(24,468)	(75,000)	50,532	(75,000)	32.62		
	1,375	1,375	19,500	18,125	Designated Donations	0	833	(833)	19,500	10,000	9,500	10,000	195.00		
	0	0	10,725	10,725	Religious Education - SF	(5,813)	0	(5,813)	10,725	0	10,725	0	0.00		
	0	0	0	0	First Friday Kid's Mass - SF	(1,474)	0	(1,474)	0	0	0	0	0.00		
	0	0	(15,113)	(15,113)	Religious Education - SF	(643)	0	(643)	(15,113)	0	(15,113)	0	0.00		
	0	0	0	0	First Friday Kid's Mass - SF	780	0	780	0	0	0	0	0.00		
10,000	10,000	10,000	0	(10,000)	Fiesta Receipts	0	0	0	0	0	0	0	0.00		
(12,000)	12,000	0	0	0	San Felipe Services	0	0	0	0	0	0	0	0.00		
(2,000)	423,005	421,005	450,880	29,875	Total Other Inflow	58,658	30,416	28,242	450,880	365,000	85,880	365,000	123.53		
Cash Transfers															
	10,000	10,000	25,000	15,000	Religious Education Income	0	0	0	25,000	25,000	0	25,000	100.00		
	0	0	0	0	San Felipe Income	0	0	0	0	6,500	(6,500)	6,500	0.00		
	3,000	3,000	0	(3,000)	Vacation Bible School Income	0	0	0	0	0	0	0	0.00		
23,624	23,624	0	0	(23,624)	Christian Service Income	0	0	0	0	0	0	0	0.00		
-	36,624	36,624	25,000	(11,624)	Total Cash Transfers	0	0	0	25,000	31,500	(6,500)	31,500	79.37		
Support Expense															
	49,994	49,994	50,003	(9)	Diocese Assessment-Schools	4,167	4,167	0	50,003	50,000	(3)	50,000	100.01		
	49,994	49,994	50,003	(9)	Total Support Expense	4,167	4,167	0	50,003	50,000	(3)	50,000	100.01		
(18,043)	(11,780)	(29,823)	102,283	132,106	GRAND TOTAL	25,093	(11,976)	37,069	102,283	112,513	(10,230)	112,513	90.91		
CAPITAL EXPENDITURES															
5,811	35,790	41,601	106,547	(64,946)	Bldg Improvement-Church	106,547	417	(106,130)	106,547	5,000	(101,547)	5,000	2,130.94		
-	15,323	15,323	2,064,581	(2,049,258)	Construct In Progress-Church	2,064,581	0	(2,064,581)	2,064,581	0	(2,064,581)	0	0.00		
-	0	0	5,724	(5,724)	Bldg Improvement-Rectory	0	167	167	5,724	2,000	(3,724)	2,000	286.20		
-	2,511	2,511	5,000	(2,489)	Bldg Improvement-Hall	0	0	0	5,000	0	(5,000)	0	0.00		
-	47,116	47,116	0	47,116	Bldg Improvement-School	0	0	0	0	0	0	0	0.00		
-	4,000	4,000	0	4,000	Bldg Improvement-Park Lot/Yard	0	0	0	0	0	0	0	0.00		
-	1,119	1,119	0	1,119	Building Improvement-Preschool	0	0	0	0	0	0	0	0.00		
1,189	3,474	4,663	16,052	(11,389)	Furnishings & Equipment	10,876	1,000	(9,876)	16,052	12,000	(4,052)	12,000	133.77		
-	12,884	12,884	13,082	(198)	Technology Equipment	3,700	1,000	(2,700)	13,082	12,000	(1,082)	12,000	109.02		
-	2,184	2,184	0	2,184	Banners, Vestments & Crosses	0	0	0	0	0	0	0	0.00		
7,000	124,401	131,401	2,210,986	(2,079,585)	Total Capital Purchases	2,185,704	2,584	(2,183,120)	2,210,986	31,000	(2,179,986)	31,000	7,132.21		
(25,043)	(136,181)	(161,224)	(2,108,703)	(1,947,479)	TOTAL INFLOWS/(OUTFLOWS)	(2,160,611)	(14,560)	(2,146,051)	(2,108,703)	91,513	(2,200,216)	91,513	(2,304.27)		
4,184	206,361	210,545	(1,758,524)	(1,969,069)	CASH INFLOW/(OUTFLOW) *	(2,132,560)	16,940	(2,149,500)	(1,758,524)	469,513	(2,228,037)	469,513	(374.54)		
									<b>CASH INFLOW/(OUTFLOW) **</b>						
													306,057	(163,456)	469,513

\* Includes Church renovations paid out of savings account  
\*\* Operations cash flow (not including Church renovations)