

**St. Paul's Episcopal Church
Vestry Summary
2010 Annual Report**

		Dec 31, 10		
ASSETS	Total 101.00 · 01 Operating Account	55,923.40		
	Total 102.00 · 02 Other Bank Accounts	3,834.75		
	Total 104.00 · 04 Investment Accounts	331,226.54		
	Total 100.00 · 01 FUNDS	390,995.63		
LIABILITIES	210.00 · Accounts Payable	-277.05		
	220.00 · Payroll Liabilities	82.40		
	250.00 · 01 Subsidiary Accounts			
	Total 251.00 · 01 SC Subsidiary Accounts	53,760.86		
	Total 252.00 · 02 Subsidiary Accounts	7,122.79		
	Total 250.00 · 01 Subsidiary Accounts	60,883.65		
	Total Other Current Liabilities	60,966.05		
	Total Current Liabilities	60,689.00		
		TOTAL		
		Jan - Dec 10	Budget	+/- Budget
INCOME	Total 401.00 · 01 Pledges (1752)	236,260.16	241,838.00	-5,577.84
	402.00 · 02 Givers of Record (1752)	21,114.19	16,000.00	5,114.19
	403.00 · 03 Plate Offering (1752)	6,077.25	5,000.00	1,077.25
	404.00 · 04 Rents/Fees (1756/1866*.5)	8,985.00	8,000.00	985.00
	406.00 · Scrip	309.76	200.00	109.76
	411.00 · 06 Miscellaneous (1756)	396.79	2,000.00	-1,603.21
	412.00 · 07 Unclassified	2,100.00	2,700.00	-600.00
	413.00 · 08 NSF/Other Bad Check (1756)	-19.00		
	Total 400.00 · 01 INCOME	275,224.15	275,738.00	-513.85
EXPENSES	Total 510.00 · 01 Personnel	174,465.63	176,184.02	-1,718.39
	590.00 · Merchant Services Fee	774.74	850.00	-75.26
	Total 610.00 · 02 Office Support	13,014.43	13,075.00	-60.57
	Total 620.00 · 03 Worship & Music	1,071.68	1,780.00	-708.32
	Total 630.00 · 04 Discipleship	1,776.18	950.00	826.18
	Total 640.00 · 05 Caring Ministries	324.35	300.00	24.35
	Total 650.00 · 06 Christian Witness	52,540.00	52,619.74	-79.74
	Total 660.00 · 07 Home Improvement	26,960.12	27,000.00	-39.88
	Total 670.00 · 08 Vestry Programs	1,520.06	2,710.00	-1,189.94
	Total 500.00 · 01 EXPENSES	272,447.19	275,468.76	-3,021.57
	Total 700.00 · 02 UNBUDGETED EXPENSES	382.20		
	Total Expense	272,829.39	275,468.76	-2,794.99
NET INCOME		2,405.70	269.24	

St. Paul's Episcopal Church
Assets & Liabilities
 December 31, 2010

					Dec 31, 10
ASSETS	100.00 · 01 FUNDS				
	101.00 · 01 Operating Account				
		101.10 · Operating Account BOTW			2,902.91
		101.20 · Deposit Account			53,020.49
		Total 101.00 · 01 Operating Account			55,923.40
	102.00 · 02 Other Bank Accounts				
		102.10 · 01 Payroll Account			1,252.10
		102.20 · 02 Rectors Discretionary			647.33
		102.50 · 05 FTH Community Meals			1,072.57
		102.60 · Brotherhood of St. Andrew			862.75
		Total 102.00 · 02 Other Bank Accounts			3,834.75
	104.00 · 04 Investment Accounts				
		104.12 · 02 REA Memorial			16,604.37
		104.13 · 03 JL Breck (\$34,725 endowed)			44,760.07
		104.14 · 04 E Pine			56,769.84
		104.16 · 06 DeWeese Legacy (\$75 K min)			94,502.51
		104.17 · 07 Brotherhood Funds			1,830.90
		104.18 · 08 Sandoval Memorial			61,292.36
		104.50 · 09 Chevron/Texaco			54,378.48
		104.99 · EFONC Fees			1,088.01
		Total 104.00 · 04 Investment Accounts			331,226.54
		Total 100.00 · 01 FUNDS			390,995.63
LIABILITIES	210.00 · Accounts Payable				-277.05
	220.00 · Payroll Liabilities				82.40
	250.00 · 01 Subsidiary Accounts				
		251.00 · 01 SC Subsidiary Accounts			
		!!Offerings Special			
			!BG Funds		3,000.00
			Workshop		849.00
			!!Offerings Special - Other		1,797.64
			Total !!Offerings Special		5,646.64
			!Deficit Reduction		9,900.47
			!Habitat for Humanity 5K (PiF)		1,589.28
			Acolytes		41.25
			Benicia 749th CA NG		50.00
			Episcopal Relief Dev		30.00
			Fair Trade Coffee - SC		655.73
			Friday Activities for Kids		867.21
			Historic Trust		4,188.55
			Kids Vacation Acad		199.33
			Kitchen Fundraising		1,703.71
			Kitchen Remodeling Grant		11,084.01
			Library Fund		2,500.00
			Payroll - Staff Insurance		-445.24
			Secretary Pension Set-aside		0.00
			Winter Weekend		25.35
			Youth Outreach - SC		704.34
			251.02 · Altar Niche SC		79.76

St. Paul's Episcopal Church
Assets & Liabilities
 December 31, 2010

					Dec 31, 10
				251.05 · Brotherhood of St. Andrew - SC	625.52
				251.06 · Sunday School - SC	1.65
				251.08 · Christmas Fund - SC	549.00
				251.11 · Directories - SC	20.00
				251.12 · Easter Offering - SC	373.00
				251.13 · Feed The Hungry - SC	5,132.30
				251.30 · Memorials - SC	133.09
				251.53 · POD Funds	400.00
				251.55 · Contemporary Worship - SC	2,971.09
				251.56 · Rector Discretion - SC	0.64
				251.57 · Sierra Service Project - SC	4,714.34
				251.59 · United Thank Offering	19.84
				Total 251.00 · 01 SC Subsidiary Accounts	53,760.86
				252.00 · 02 Subsidiary Accounts	
				252.01 · Altar Guild	969.01
				252.04 · Coffee Fund	-54.20
				252.05 · Contemporary Music	865.15
				252.07 · Flower Fund	1,654.18
				252.12 · Traditional Music	84.30
				252.14 · Wedding/Baptism	2,600.00
				252.16 · Youth Ministry	1,004.35
				Total 252.00 · 02 Subsidiary Accounts	7,122.79
				Total 250.00 · 01 Subsidiary Accounts	60,883.65
				Total Other Current Liabilities	60,966.05
				Total Current Liabilities	60,689.00

St. Paul's Episcopal Church
Income & Expenses
2010 Annual Report

				TOTAL		
				Jan - Dec 10	Budget	+/- Budget
400.00 - 01 INCOME						
	401.00 - 01 Pledges (1752)					
		401.1 - 01 Pledge CC		13,546.05		
		401.00 - 01 Pledges (1752) - Other		222,714.11		
	Total 401.00 - 01 Pledges (1752)			236,260.16	241,838.00	-5,577.84
	402.00 - 02 Givers of Record (1752)			21,114.19	16,000.00	5,114.19
	403.00 - 03 Plate Offering (1752)			6,077.25	5,000.00	1,077.25
	404.00 - 04 Rents/Fees (1756/1866*.5)			8,985.00	8,000.00	985.00
	406.00 - Scrip			309.76	200.00	109.76
	411.00 - 06 Miscellaneous (1756)			396.79	2,000.00	-1,603.21
	412.00 - 07 Unclassified			2,100.00	2,700.00	-600.00
	413.00 - 08 NSF/Other Bad Check (1756)			-19.00		
	Total 400.00 - 01 INCOME			275,224.15	275,738.00	-513.85
500.00 - 01 EXPENSES						
	510.00 - 01 Personnel					
		511.00 - 01 Salary and Housing				
		511.10 - 01 Rector				
			511.20 - Rector 1 Stipend (1867-01)	43,739.32	37,436.00	6,303.32
			511.30 - Rector 2 Housing (1867-11)	33,696.68	40,000.00	-6,303.32
		Total 511.10 - 01 Rector		77,436.00	77,436.00	0.00
		513.00 - 03 Administrator				
			513.10 - Administrator, Wages	27,225.84	27,574.00	-348.16
		Total 513.00 - 03 Administrator		27,225.84	27,574.00	-348.16
		514.00 - 04 Music				
			514.20 - Contemporary, Wages, (1867-05)	14,780.40	16,000.00	-1,219.60
			514.40 - Traditional, Wages	13,000.08	13,000.00	0.08
			514.50 - Sabbath Music	0.00		
		Total 514.00 - 04 Music		27,780.48	29,000.00	-1,219.52
		515.00 - 05 Nursery				
			515.10 - Nursery	1,575.00	1,470.00	105.00
		Total 515.00 - 05 Nursery		1,575.00	1,470.00	105.00
		519.00 - Payroll Services		860.05	600.00	260.05
		Total 511.00 - 01 Salary and Housing		134,877.37	136,080.00	-1,202.63
	520.00 - 02 Insurance					
		522.00 - Rector Medical Insurance				
			522.01 - Rector Medical	6,144.00	6,144.00	0.00
			522.02 - Rector Dental	684.00	552.00	132.00
			522.03 - Rector Life Ins	96.00	96.00	0.00
			522.04 - Rector Disability Ins	0.00	118.80	-118.80
		Total 522.00 - Rector Medical Insurance		6,924.00	6,910.80	13.20
		523.00 - Administrator Med/Life Ins				
			523.01 - Adm Medical Ins	7,044.00	7,236.00	-192.00
			523.03 - Adm Life Ins	240.00	240.00	0.00
			523.04 - Adm Disability Ins	264.24	303.55	-39.31
		Total 523.00 - Administrator Med/Life Ins		7,548.24	7,779.55	-231.31
	Total 520.00 - 02 Insurance			14,472.24	14,690.35	-218.11
	530.00 - 03 FICA/Medicare					
		531.00 - FICA/Medicare		4,325.96	4,440.37	-114.41

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				TOTAL		
				Jan - Dec 10	Budget	+/- Budget
			Total 530.00 · 03 FICA/Medicare	4,325.96	4,440.37	-114.41
			540.00 · 04 Pension			
			542.00 · Rector Pension & Retirement	13,938.48	14,712.84	-774.36
			543.00 · Administrator, Pension	1,361.30	1,260.46	100.84
			Total 540.00 · 04 Pension	15,299.78	15,973.30	-673.52
			550.00 · 05 Professional Support			
			551.00 · 01 Rector			
			551.10 · Rector, Continuing Ed	176.90	1,000.00	-823.10
			551.20 · Rector, Professional Expense	2,615.88	2,500.00	115.88
			Total 551.00 · 01 Rector	2,792.78	3,500.00	-707.22
			556.00 · Supply Staff			
			556.30 · Traditional Musician	575.00		
			556.40 · Supply Priest/Preacher	1,422.50	1,500.00	-77.50
			556.50 · Seasonal Service Musician	700.00		
			Total 556.00 · Supply Staff	2,697.50	1,500.00	1,197.50
			Total 550.00 · 05 Professional Support	5,490.28	5,000.00	490.28
			Total 510.00 · 01 Personnel	174,465.63	176,184.02	-1,718.39
			590.00 · Merchant Services Fee	774.74	850.00	-75.26
			610.00 · 02 Office Support			
			611.00 · Advertising	740.50	700.00	40.50
			612.00 · Bookkeeping Service	0.00	275.00	-275.00
			613.00 · Capital Lease (1868)	4,188.21	4,200.00	-11.79
			614.00 · Equip/Other Cap Exp (1868)	798.23	700.00	98.23
			615.00 · Office & Equip Maintenance	514.32	900.00	-385.88
			616.00 · Office Supplies	3,610.33	2,400.00	1,210.33
			617.00 · Postage	417.22	800.00	-382.78
			618.00 · Telephone	2,745.62	3,100.00	-354.38
			Total 610.00 · 02 Office Support	13,014.43	13,075.00	-60.57
			620.00 · 03 Worship & Music			
			622.00 · Altar Supplies	792.18	1,280.00	-487.82
			623.00 · Choir & Music Supplies			
			623.20 · Traditional Choir	172.50		
			Total 623.00 · Choir & Music Supplies	172.50		
			629.00 · Worship & Tract Supplies	107.00	500.00	-393.00
			Total 620.00 · 03 Worship & Music	1,071.68	1,780.00	-708.32
			630.00 · 04 Discipleship			
			632.00 · Christian Ed, Adult	300.25	250.00	50.25
			633.00 · Christian Ed, Youth	1,143.36	100.00	1,043.36
			634.00 · Kerygma	-30.11		
			635.00 · Stewardship	312.79	500.00	-187.21
			637.00 · New Member Class	49.89	100.00	-50.11
			Total 630.00 · 04 Discipleship	1,776.18	950.00	826.18
			640.00 · 05 Caring Ministries			
			641.00 · Coffee Hour Supplies	230.14	150.00	80.14
			643.00 · Hospitality	94.21	150.00	-55.79
			Total 640.00 · 05 Caring Ministries	324.35	300.00	24.35
			650.00 · 06 Christian Witness			
			652.00 · CDSP (1866)	2,405.00	2,757.38	-352.38
			654.00 · Mission Apportionment	50,135.00	49,862.36	272.64

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2010 Annual Report

				TOTAL		
				Jan - Dec 10	Budget	+/- Budget
Total 650.00 · 06 Christian Witness				52,540.00	52,619.74	-79.74
660.00 · 07 Home Improvement						
	661.00	· Alarm System		300.00	300.00	0.00
	662.00	· Facility Supplies		408.09	300.00	108.09
	663.00	· Insurance		5,693.05	4,500.00	1,193.05
	664.00	· Maintenance, Buildings		1,674.69	2,000.00	-325.31
	665.00	· Maintenance, Grounds		0.00	1,000.00	-1,000.00
	666.00	· Service Contract, Bldg/Grnd		9,000.00	9,000.00	0.00
	667.00	· Trash Pickup		2,140.30	2,200.00	-59.70
	668.00	· Utilities		7,743.99	7,700.00	43.99
Total 660.00 · 07 Home Improvement				26,960.12	27,000.00	-39.88
670.00 · 08 Vestry Programs						
	671.00	· Annual Meeting		58.32	60.00	-1.68
	673.00	· Conventions		1,091.56	1,500.00	-408.44
	674.00	· Diocese Audit		180.00	150.00	30.00
	677.00	· Vestry Meetings		0.00	500.00	-500.00
	677.10	· Parish Discernment		81.48	500.00	-418.52
	678.00	· X-budgeted Expenses		108.70		
Total 670.00 · 08 Vestry Programs				1,520.06	2,710.00	-1,189.94
Total 500.00 · 01 EXPENSES				272,447.19	275,468.76	-3,021.57
700.00 · 02 UNBUDGETED EXPENSES						
	704.00	· Freezer		339.96		
	706.00	· Misc Unbudgeted		42.24		
Total 700.00 · 02 UNBUDGETED EXPENSES				382.20		
TOTAL EXPENSES				272,829.39	275,468.76	-2,839.37
NET INCOME				2,407.70	269.24	