

## Assets and Liabilities

<b>ASSETS</b>	<b>100.00 - 01 FUNDS</b>			
	<b>101.00 - 01 Operating Account</b>			
	<b>101.10 - Operating Account BOTW</b>	-224.33	4,638.56	
	<b>101.20 - Deposit Account</b>	<u>66,947.09</u>	<u>38,978.26</u>	
	<b>Total 101.00 - 01 Operating Account</b>	66,722.76	43,616.82	
	<b>102.00 - 02 Other Bank Accounts</b>			
	<b>102.10 - 01 Payroll Account</b>	7,482.15	7,546.50	
	<b>102.20 - 02 Rectors Discretionary</b>	827.17	827.17	
	<b>102.50 - 05 FTH Community Meals</b>	742.73	606.32	
	<b>102.60 - Brotherhood of St. Andrew</b>	<u>1,051.77</u>	<u>460.37</u>	
	<b>Total 102.00 - 02 Other Bank Accounts</b>	10,103.82	9,440.36	
	<b>104.00 - 04 Investment Accounts</b>			
	<b>104.12 - 02 EFONC - REA Memorial</b>	27,710.91	52,710.91	
	<b>104.13 - 03 EFONC - JL Breck</b>	50,184.87	50,184.87	
	<b>104.14 - 04 EFONC - E Pine</b>	46,617.75	46,617.75	
	<b>104.15 - 05 EFONC - Columbarium</b>	0.06	0.06	
	<b>104.16 - 06 EFONC - DeWeese Legacy</b>	83,458.99	83,458.99	
	<b>104.17 - 07 EFONC - Brotherhood Funds</b>	1,503.32	1,503.32	
	<b>104.18 - 08 EFONC - Sandoval Memorial</b>	50,314.40	50,314.40	
	<b>104.50 - 09 Chevron/Texaco</b>	<u>45,419.82</u>	<u>46,938.53</u>	
			331,728.8	
	<b>Total 104.00 - 04 Investment Accounts</b>	<u>305,210.12</u>	<u>3</u>	
			384,786.0	
	<b>Total 100.00 - 01 FUNDS</b>	<u>382,036.70</u>	<u>1</u>	
<b>LIABILITIES</b>				
	<b>Current Liabilities</b>			
	<b>Accounts Payable</b>			
	<b>210.00 - Accounts Payable</b>	<u>-277.05</u>	<u>-277.05</u>	
	<b>Total Accounts Payable</b>	-277.05	-277.05	
	<b>Other Current Liabilities</b>			
	<b>220.00 - Payroll Liabilities</b>	82.40	82.40	
	<b>250.00 - 01 Subsidiary Accounts</b>			
	<b>251.00 - 01 SC Subsidiary Accounts</b>			
	<b>!!Offerings Special</b>	1,402.11	974.04	
	<b>!Deficit Reduction</b>	0.00	14,978.45	
	<b>!Habitat for Humanity 5K (PiF)</b>	1,589.28	1,589.28	
	<b>!Reserves</b>	0.00	11,659.00	
	<b>Acolytes</b>	200.00	200.00	
	<b>CnC</b>	283.71	318.67	
	<b>Episcopal Relief Dev</b>	30.00	30.00	
	<b>Fair Trade Coffee - SC</b>	<u>522.77</u>	<u>582.02</u>	

## Assets and Liabilities

Historic Trust	35,000.00	10,835.10
Kids Vacation Acad	0.00	160.00
Kitchen Fundraising	7,818.88	5,513.03
Kitchen Remodeling Grant	11,000.00	11,000.00
Payroll - Staff Insurance	1,551.56	2,212.70
Secretary Pension Set-aside	2,215.45	2,085.65
Website Development	0.00	-604.81
Winter Weekend	25.35	25.35
Youth Outreach - SC	651.97	588.28
251.02 - Altar Niche SC	200.00	800.00
251.04 - Bishop's Discretionary - SC	5.00	5.00
251.05 - Brotherhood of St. Andrew - SC	0.00	34.00
251.06 - Sunday School - SC	98.30	98.30
251.11 - Directories - SC	14.00	14.00
251.13 - Feed The Hungry - SC	5,170.48	4,505.48
251.53 - POD Funds	2,000.00	2,000.00
251.55 - Contemporary Worship - SC	2,971.09	2,971.09
251.56 - Rector Discretion - SC	924.13	674.13
251.57 - Sierra Service Project - SC	3,248.91	3,248.91
251.59 - United Thank Offering	<u>9.00</u>	<u>9.00</u>
<b>Total 251.00 - 01 SC Subsidiary Accounts</b>	<b>76,931.99</b>	<b>76,506.67</b>
<b>252.00 - 02 Subsidiary Accounts</b>		
EMC For NY	1,459.00	0.00
252.01 - Altar Guild	159.07	146.54
252.05 - Contemporary Music	80.00	0.00
252.07 - Flower Fund	806.73	997.95
252.12 - Traditional Music	2.60	0.00
252.14 - Wedding Fees	0.00	900.00
252.16 - Youth Ministry	<u>835.79</u>	<u>835.79</u>
<b>Total 252.00 - 02 Subsidiary Accounts</b>	<b><u>3,343.19</u></b>	<b><u>2,880.28</u></b>
<b>Total 250.00 - 01 Subsidiary Accounts</b>	<b><u>80,275.18</u></b>	<b><u>79,386.95</u></b>
<b>Total Other Current Liabilities</b>	<b><u>80,357.58</u></b>	<b><u>79,469.35</u></b>
<b>Total Current Liabilities</b>	<b>80,080.53</b>	<b>79,192.30</b>

## Income and Expenses

	TOTAL		
	Jan - Dec	Budget	\$ Over
<b>400.00 · 01 INCOME</b>			
<b>401.00 · 01 Pledges (1752)</b>			
401.1 · 01 Pledge CC	2,650.00		
401.00 · 01 Pledges (1752) - Other	<u>227,040.0</u>	<u>235,702.0</u>	-
<b>Total 401.00 · 01 Pledges (1752)</b>	229,690.0	235,702.0	-
<b>402.00 · 02 Givers of Record (1752)</b>			
402.1 · 02 GOR CC	1.00		
402.00 · 02 Givers of Record (1752) - Other	<u>18,484.25</u>	<u>10,000.00</u>	<u>8,484.25</u>
<b>Total 402.00 · 02 Givers of Record (1752)</b>	18,485.25	10,000.00	8,485.25
403.00 · 03 Plate Offering (1752)	5,455.22	6,000.00	-544.78
404.00 · 04 Rents/Fees (1756/1866*.5)	7,400.00	7,000.00	400.00
406.00 · Scrip	243.21	300.00	-56.79
411.00 · 06 Miscellaneous (1756)	34,775.04	1,500.00	33,275.0
412.00 · 07 Unclassified	1,575.00		
413.00 · 08 NSF/Other Bad Check (1756)	<u>-113.00</u>		
<b>Total 400.00 · 01 INCOME</b>	297,510.7	260,502.0	37,008.7
<b>500.00 · 01 EXPENSES</b>			
<b>510.00 · 01 Personnel</b>			
<b>511.00 · 01 Salary and Housing</b>			
<b>511.10 · 01 Rector</b>			
511.20 · Rector 1 Stipend (1867-01)	47,050.08	47,050.00	0.08
511.30 · Rector 2 Housing (1867-11)	<u>28,867.92</u>	<u>28,868.00</u>	<u>-0.08</u>
<b>Total 511.10 · 01 Rector</b>	75,918.00	75,918.00	0.00
<b>513.00 · 03 Administrator</b>			
513.10 · Administrator, Wages	<u>29,700.00</u>	<u>33,792.00</u>	-
<b>Total 513.00 · 03 Administrator</b>	29,700.00	33,792.00	-
<b>514.00 · 04 Music</b>			
514.20 · Contemporary, Wages, (1867-05)	16,720.53	15,834.00	886.53
514.40 · Traditional, Wages	16,260.80	14,588.00	1,672.80
514.50 · Sabbath Music	<u>1,300.00</u>		
<b>Total 514.00 · 04 Music</b>	34,281.33	30,422.00	3,859.33
<b>515.00 · 05 Nursery</b>			
515.10 · Nursery	<u>2,223.39</u>	<u>2,866.00</u>	<u>-642.61</u>
<b>Total 515.00 · 05 Nursery</b>	2,223.39	2,866.00	-642.61
<b>519.00 · Payroll Services</b>	<u>960.00</u>		
<b>Total 511.00 · 01 Salary and Housing</b>	143,082.7	142,998.0	84.72
<b>520.00 · 02 Insurance</b>			

## Income and Expenses

522.00 · Rector Medical Insurance	1,912.71	1,115.00	797.71
523.00 · Administrator Med/Life Ins	<u>6,655.71</u>	<u>6,597.00</u>	<u>58.71</u>
<b>Total 520.00 · 02 Insurance</b>	8,568.42	7,712.00	856.42
<b>530.00 · 03 FICA/Medicare</b>			
531.00 · FICA/Medicare	<u>4,991.23</u>	<u>5,132.00</u>	<u>-140.77</u>
<b>Total 530.00 · 03 FICA/Medicare</b>	4,991.23	5,132.00	-140.77
<b>540.00 · 04 Pension</b>			
542.00 · Rector Pension & Retirement	13,665.24	13,665.00	0.24
543.00 · Administrator, Pension	<u>1,475.40</u>	<u>3,041.00</u>	<u>-1,565.60</u>
<b>Total 540.00 · 04 Pension</b>	15,140.64	16,706.00	-1,565.36
<b>550.00 · 05 Professional Support</b>			
<b>551.00 · 01 Rector</b>			
551.10 · Rector, Continuing Ed	676.19	1,000.00	-323.81
551.20 · Rector, Professional Expense	2,174.82	2,500.00	-325.18
551.30 · Legal and Professional Fees	<u>2,423.27</u>	<u>1,000.00</u>	<u>1,423.27</u>
<b>Total 551.00 · 01 Rector</b>	5,274.28	4,500.00	774.28
<b>553.00 · 03 Deacon Professional Exp</b>			
553.20 · Deacon, Professional Exp	<u>780.76</u>		
<b>Total 553.00 · 03 Deacon Professional Exp</b>	780.76		
<b>554.00 · 04 Employees</b>			
554.10 · Employee Recruiting	0.00	125.00	-125.00
554.20 · Employee Training & Develop	<u>177.57</u>		
<b>Total 554.00 · 04 Employees</b>	177.57	125.00	52.57
<b>556.00 · Supply Staff</b>			
556.40 · Supply Priest/Preacher	<u>1,730.00</u>	<u>2,000.00</u>	<u>-270.00</u>
<b>Total 556.00 · Supply Staff</b>	<u>1,730.00</u>	<u>2,000.00</u>	<u>-270.00</u>
<b>Total 550.00 · 05 Professional Support</b>	<u>7,962.61</u>	<u>6,625.00</u>	<u>1,337.61</u>
<b>Total 510.00 · 01 Personnel</b>	179,745.62	179,173.00	572.62
<b>610.00 · 02 Office Support</b>			
611.00 · Advertizing	843.46	1,000.00	-156.54
612.00 · Bookkeeping Service	411.58	800.00	-388.42
613.00 · Capital Lease (1868)	4,118.46	3,500.00	618.46
614.00 · Equip/Other Cap Exp (1868)	652.02	1,000.00	-347.98
615.00 · Office & Equip Maintenance	947.91	1,000.00	-52.09
616.00 · Office Supplies	5,482.05	4,000.00	1,482.05
617.00 · Postage	2,271.76	2,500.00	-228.24
618.00 · Telephone	<u>2,934.95</u>	<u>2,500.00</u>	<u>434.95</u>
<b>Total 610.00 · 02 Office Support</b>	17,662.19	16,300.00	1,362.19
<b>620.00 · 03 Worship &amp; Music</b>			
622.00 · Altar Supplies	1,622.97	1,000.00	622.97

## Income and Expenses

<b>623.00 · Choir &amp; Music Supplies</b>			
623.10 · Contemporary Choir	362.42	500.00	-137.58
623.20 · Traditional Choir	212.42	500.00	-287.58
623.00 · Choir & Music Supplies - Other	<u>81.50</u>		
<b>Total 623.00 · Choir &amp; Music Supplies</b>	656.34	1,000.00	-343.66
<b>625.00 · Repairs to Music Instruments</b>	674.25	750.00	-75.75
<b>626.00 · Special Musician</b>			
626.20 · Traditional	<u>64.50</u>		
<b>Total 626.00 · Special Musician</b>	64.50		
629.00 · Worship & Tract Supplies	<u>1,325.41</u>	500.00	825.41
<b>Total 620.00 · 03 Worship &amp; Music</b>	4,343.47	3,250.00	1,093.47
<b>630.00 · 04 Discipleship</b>			
New Member Class	16.04		
632.00 · Christian Ed, Adult	1,819.26	1,500.00	319.26
635.00 · Stewardship - EMC	<u>3,233.65</u>	400.00	2,833.65
<b>Total 630.00 · 04 Discipleship</b>	5,068.95	1,900.00	3,168.95
<b>640.00 · 05 Caring Ministries</b>			
641.00 · Coffee Hour Supplies	177.69	250.00	-72.31
643.00 · Hospitality	<u>916.84</u>	1,000.00	-83.16
<b>Total 640.00 · 05 Caring Ministries</b>	1,094.53	1,250.00	-155.47
<b>650.00 · 06 Christian Witness</b>			
652.00 · CDSP (1866)	2,600.00	1,200.00	1,400.00
653.00 · Discretionary			
653.30 · Rector Discretionary	<u>930.97</u>	1,000.00	-69.03
<b>Total 653.00 · Discretionary</b>	930.97	1,000.00	-69.03
654.00 · Mission Apportionment	55,567.40	57,310.00	-1,742.60
655.00 · Outreach (1856)	<u>0.00</u>		
<b>Total 650.00 · 06 Christian Witness</b>	59,098.37	59,510.00	-411.63
<b>660.00 · 07 Home Improvement</b>			
661.00 · Alarm System	350.00	300.00	50.00
662.00 · Facility Supplies	344.30	400.00	-55.70
663.00 · Insurance	2,548.25	6,000.00	-3,451.75
664.00 · Maintenance, Buildings	6,361.73	6,000.00	361.73
665.00 · Maintenance, Grounds	29.22	1,000.00	-970.78
666.00 · Service Contract, Bldg/Grnd	8,900.00	9,000.00	-100.00
667.00 · Trash Pickup	1,971.08	2,000.00	-28.92
668.00 · Utilities	<u>9,902.31</u>	8,500.00	1,402.31
<b>Total 660.00 · 07 Home Improvement</b>	30,406.89	33,200.00	-2,793.11
<b>670.00 · 08 Vestry Programs</b>			
671.00 · Annual Meeting	66.16		
673.00 · Conventions	1,326.64	1,500.00	-173.36
674.00 · Diocese Audit	179.40	200.00	-20.60
677.00 · Vestry Meetings	453.35	1,000.00	-546.65
678.00 · X-budgeted Expenses			
678.10 · Void	0.00		
678.00 · X-budgeted Expenses - Other	<u>350.00</u>		
<b>Total 678.00 · X-budgeted Expenses</b>	350.00		
<b>Total 670.00 · 08 Vestry Programs</b>	<u>2,375.55</u>	2,700.00	-324.45
<b>Total 500.00 · 01 EXPENSES</b>	299,795.57	297,283.00	2,512.57
<b>NET INCOME</b>	<u><b>-2,284.84</b></u>	<u><b>-36,781.00</b></u>	<u><b>34,496.16</b></u>