

Account Balances2 - As of 4/29/2010

As of 4/29/2010

4/29/2010

Page 1

Account	4/29/2010 Balance
Bank Accounts	
Accounting 2002	17,162.81
Business Interest Maximizer Account	19,746.21
Investment Account for Restriced Funds	0.00
Savings	1,503.73
TOTAL Bank Accounts	38,412.75
OVERALL TOTAL	38,412.75

Budget - YTD:11

1/1/2010 through 4/29/2010 Using Budget 2010

4/29/2010

Page 1

Category Description	1/1/2010 Actual	- Budget	4/29/2010 Difference
INCOME			
A. Diocesan			
Special Grant-Payroll	0.00	9,916.67	-9,916.67
TOTAL A. Diocesan	0.00	9,916.67	-9,916.67
B. Donations			
Plate	1,195.41	1,146.37	49.04
Pledges	24,284.12	18,057.26	6,226.86
TOTAL B. Donations	25,479.53	19,203.63	6,275.90
C. Fundraisers			
Fall On The Farm	0.00	1,487.50	-1,487.50
Other	40.71	165.25	-124.54
Pancake Supper	182.00	82.63	99.37
Produce Sale	0.00	132.21	-132.21
TOTAL C. Fundraisers	222.71	1,867.59	-1,644.88
D. Specified Donations			
Altar Guild	50.00	0.00	50.00
Exito Por Todos	250.00	0.00	250.00
Other	522.50	0.00	522.50
Outreach	0.00	165.25	-165.25
Other D. Specified Donations	720.00	991.67	-271.67
TOTAL D. Specified Donations	1,542.50	1,156.92	385.58
F. Other Church Inc			
Outside Use - 12 Step Meetings	0.00	198.33	-198.33
TOTAL F. Other Church Inc	0.00	198.33	-198.33
Other - 7 Cents a Day	25.01	0.00	25.01
TOTAL INCOME	27,269.75	32,343.14	-5,073.39
EXPENSES			
A. Clergy Compensation			
Benefits			
Other A. Clergy Compensation:Benefits	3,814.44	4,413.91	599.47
TOTAL Benefits	3,814.44	4,413.91	599.47
Pension	7,065.10	3,764.68	-3,300.42
Stipend	12,255.38	20,915.24	8,659.86
TOTAL A. Clergy Compensation	23,134.92	29,093.83	5,958.91
B. Organist			
Compensation	2,788.00	2,764.77	-23.23
TOTAL B. Organist	2,788.00	2,764.77	-23.23
D. Facilities			
Insurance			
Workmans Comp.	652.00	345.10	-306.90
Other D. Facilities:Insurance	0.00	836.97	836.97
TOTAL Insurance	652.00	1,182.07	530.07
Maintenance			
Other	260.00	277.67	17.67
Pest Control	100.00	0.00	-100.00
Other D. Facilities:Maintenance	218.50	661.08	442.58
TOTAL Maintenance	578.50	938.75	360.25
Utilities			
Gas & Electric	943.90	0.00	-943.90

Budget - YTD:11

1/1/2010 through 4/29/2010 Using Budget 2010

4/29/2010

Page 2

Category Description	1/1/2010 Actual	- Budget	4/29/2010 Difference
Water & Trash	626.47	0.00	-626.47
Other D. Facilities:Utilities	0.00	1,553.58	1,553.58
TOTAL Utilities	1,570.37	1,553.58	-16.79
Other D. Facilities	0.00	79.33	79.33
TOTAL D. Facilities	2,800.87	3,753.73	952.86
E. Congregation			
Altar Supply	150.00	198.33	48.33
Education	138.15	49.58	-88.57
Events			
Other E. Congregation:Events	0.00	82.63	82.63
TOTAL Events	0.00	82.63	82.63
Music	111.10	99.17	-11.93
Priest Disc. Fund Reimbursement	388.92	362.95	-25.97
Priest's Expense Reprts	269.60	330.54	60.94
Supplies	151.10	82.63	-68.47
Youth Group	0.00	575.80	575.80
Other E. Congregation	0.00	413.17	413.17
TOTAL E. Congregation	1,208.87	2,194.80	985.93
F. Office			
Copier			
Maintenance Contr.	792.68	432.37	-360.31
Monthly Lease	0.00	654.50	654.50
Other	288.56	95.20	-193.36
Other F. Office:Copier	0.00	140.14	140.14
TOTAL Copier	1,081.24	1,322.21	240.97
Miscellaneous			
P.O.Box Rental	60.00	19.83	-40.17
TOTAL Miscellaneous	60.00	19.83	-40.17
Postage	88.00	90.88	2.88
Supplies	90.88	0.00	-90.88
Telephone	389.02	396.67	7.65
Other F. Office	0.00	224.75	224.75
TOTAL F. Office	1,709.14	2,054.34	345.20
H. Outreach			
Bishop's Fund	131.00	0.00	-131.00
Episc. Relief	179.00	0.00	-179.00
Other	938.38	594.33	-344.05
Other H. Outreach	452.00	516.66	64.66
TOTAL H. Outreach	1,700.38	1,110.99	-589.39
I. Assessments			
Diocesan	3,498.64	3,633.47	134.83
Other I. Assessments	0.00	-327.92	-327.92
TOTAL I. Assessments	3,498.64	3,305.55	-193.09
Taxes, Audit & Insurance	0.00	165.25	165.25
TOTAL EXPENSES	36,840.82	44,443.26	7,602.44
OVERALL TOTAL	-9,571.07	-12,100.12	2,529.05

06 - Itemized Categories - MTD
4/1/2010 through 4/29/2010 (Accrual Basis)

4/29/2010

Date	Account	Num	Description	Cl	Amount
INCOME					
B. Donations					
Plate					
4/11/2010	Accounting 2002	DEP	Deposit - 11 AM	R	7,082.06
4/18/2010	Accounting 2002	DEP	Deposit - 9 AM		6,878.28
4/18/2010	Accounting 2002	DEP	Deposit - 11 AM		421.00
4/25/2010	Accounting 2002	DEP	Deposit - Combined Service 9 & 11 (no Co...		14.00
4/4/2010	Accounting 2002	DEP	Deposit - 11 AM	R	22.00
4/4/2010	Accounting 2002	DEP	Deposit - 9 AM	R	22.00
Pledges					
4/18/2010	Accounting 2002	DEP	Deposit - 11 AM		30.00
4/4/2010	Accounting 2002	DEP	Deposit - 11 AM	R	115.00
4/4/2010	Accounting 2002	DEP	Deposit - 11 AM	R	218.00
Altar Guild					
4/11/2010	Accounting 2002	DEP	Deposit - 11 AM		6,457.28
4/4/2010	Accounting 2002	DEP	Deposit - 11 AM		170.00
4/11/2010	Accounting 2002	DEP	Deposit - 11 AM	R	290.00
4/25/2010	Accounting 2002	DEP	Deposit - 9 AM	R	725.00
4/18/2010	Accounting 2002	DEP	Deposit - Combined Service 9 & 11 (no Co...		763.64
4/4/2010	Accounting 2002	DEP	Deposit - 9 AM		925.00
4/11/2010	Accounting 2002	DEP	Deposit - 9 AM	R	1,533.64
4/11/2010	Accounting 2002	DEP	Deposit - 11 AM	R	2,050.00
D. Specified Donations					
Altar Guild					
4/25/2010	Accounting 2002	DEP	Deposit - Combined Service 9 & 11 (no Co... a		195.00
Other					
4/4/2010	Accounting 2002	DEP	Deposit - 11 AM		50.00
4/25/2010	Accounting 2002	DEP	Deposit - Combined Service 9 & 11 (no Co... a		50.00
Other D. Specified Donations					
4/25/2010	Accounting 2002	DEP	Deposit - 11 AM	R	125.00
F. Other Church Inc					
Interest Inc.					
4/12/2010	Savings	DEP	Interest Earned	R	25.00
4/12/2010	Business Interest ...	DEP	Interest Earned	R	100.00
EXPENSES					
A. Clergy Compensation					
Benefits					
Other A. Clergy Compensation:Benefits					
4/29/2010	Accounting 2002	3102	Diocese Of California	S	-7,964.95
Pension					
4/19/2010	Accounting 2002	3097	Church Pension		-947.61
Summary					
					-11,807.78
					-7,964.95
					-947.61
					-947.61
					-947.61
					-3,132.55
					-2,732.55

06 - Itemized Categories - MTD
4/1/2010 through 4/29/2010 (Accrual Basis)

4/29/2010

Date	Account	Num	Description	Cl	Amount
4/6/2010	Accounting 2002	3081	Fidelity Investment	aR	-400.00
Stipend					-3,884.79
4/29/2010	Accounting 2002	3102	Diocese Of California		-2,349.52
4/13/2010	Accounting 2002	3094	Episcopal Diocese Of CA		-1,535.27
B. Organist					-697.00
Compensation					-697.00
4/29/2010	Accounting 2002	3102	Diocese Of California		-697.00
D. Facilities					-352.46
Maintenance					-115.00
Other					-65.00
4/6/2010	Accounting 2002	3083	Sanchez Landscaping	g	-65.00
Pest Control					-50.00
4/29/2010	Accounting 2002	3101	Discovery Pest	s	-50.00
Utilities					-237.46
Gas & Electric					-166.48
4/29/2010	Accounting 2002	3100	Pg&E	4	-166.48
Water & Trash					-70.98
4/6/2010	Accounting 2002	3082	City Of Brentwood		-70.98
E. Congregation					-495.06
Priest Disc. Fund Reimbursement					-288.92
4/6/2010	Accounting 2002	3087	Suburban Propane	R	-288.92
Priest's Expense Repts					-132.84
4/9/2010	Accounting 2002	3090	Bibles At Cost	p	-132.84
Supplies					-73.30
4/22/2010	Accounting 2002	3098	Augsburg Fortress		-54.60
4/13/2010	Accounting 2002	3093	Forward Movement	1	-18.70
F. Office					-336.65
Copier					-198.17
Maintenance Contr.					-198.17
4/6/2010	Accounting 2002	3084	Canon Fin.	1	-198.17
Postage					-44.00
4/13/2010	Accounting 2002	3095	Postmaster	s	-44.00
Telephone					-94.48
4/19/2010	Accounting 2002	3096	AT&T-Telephone	9	-94.48
H. Outreach					-1,087.00
Bishop's Fund					-131.00
Episc. Relief					-179.00
4/13/2010	Accounting 2002	3091	Epis. Relief & Development	1	-109.00

06 - Itemized Categories - MTD
4/1/2010 through 4/29/2010 (Accrual Basis)

Date	Account	Num	Description	CI	Amount
4/9/2010	Accounting 2002	3086	Epis. Relief & Development	1	-70.00
Other					-325.00
4/29/2010	Accounting 2002	3099	Brenda Reyes		-325.00
Other H. Outreach					-452.00
4/9/2010	Accounting 2002	3085	Annunciation Mission	J	-273.00
4/13/2010	Accounting 2002	3092	Shepherds Gate	1	-109.00
4/9/2010	Accounting 2002	3088	Shepherds Gate	1	-70.00
I. Assessments					-874.66
Diocesan					-874.66
4/29/2010	Accounting 2002	3102	Diocese Of California	S	-874.66
OVERALL TOTAL					-4,725.72