

Account Balances - As of 1/2/2010

As of 1/2/2010

1/2/2010

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Account	1/2/2010 Balance
Bank Accounts	
Accounting 2002	26,633.88
Business Interest Maximizer Account	19,713.94
Investment Account for Restriced Funds	0.00
Savings	1,503.22
TOTAL Bank Accounts	47,851.04
OVERALL TOTAL	47,851.04

Budget - Last year:2

1/1/2009 through 12/31/2009 Using Budget 2009

1/2/2010

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Category Description	1/1/2009 Actual	- Budget	12/31/2009 Difference
INCOME			
A. Diocesan			
Monthly	9,000.00	9,000.00	0.00
Special Grant-Payroll	16,500.00	16,500.00	0.00
Other A. Diocesan	2,803.71	0.00	2,803.71
TOTAL A. Diocesan	28,303.71	25,500.00	2,803.71
B. Donations			
Plate	3,467.56	5,499.96	-2,032.40
Pledges	83,382.38	84,292.56	-910.18
TOTAL B. Donations	86,849.94	89,792.52	-2,942.58
C. Fundraisers			
Bingo Blast	0.00	500.04	-500.04
Chico Bags	190.00	0.00	190.00
Fall On The Farm	5,628.00	3,500.00	2,128.00
Good Search	6.10	1.00	5.10
Other	94.08	450.00	-355.92
Pancake Supper	279.00	250.00	29.00
Produce Sale	203.97	400.00	-196.03
TOTAL C. Fundraisers	6,401.15	5,101.04	1,300.11
D. Specified Donations			
Altar Guild	185.00	0.00	185.00
Deacon's Discretionary Fund	50.00	0.00	50.00
Episc. Relief	520.00	0.00	520.00
Other	1,944.51	0.00	1,944.51
Outreach	120.00	0.00	120.00
Priest's Discretionary Fund	1,363.75	0.00	1,363.75
Other D. Specified Donations	37,991.61	0.00	37,991.61
TOTAL D. Specified Donations	42,174.87	0.00	42,174.87
F. Other Church Inc			
Memorial Gifts	7,555.00	0.00	7,555.00
Misc. Income	84.56	0.00	84.56
Outside Use - 12 Step Meetings	180.00	600.00	-420.00
TOTAL F. Other Church Inc	7,819.56	600.00	7,219.56
H. Prior Year Excess	0.00	24,661.92	-24,661.92
TOTAL INCOME	171,549.23	145,655.48	25,893.75
EXPENSES			
A. Clergy Compensation			
Benefits			
Other A. Clergy Compensation:Benefits	13,686.75	13,352.64	-334.11
TOTAL Benefits	13,686.75	13,352.64	-334.11
Pension	11,075.95	11,389.20	313.25
Stipend	56,919.60	63,273.00	6,353.40
TOTAL A. Clergy Compensation	81,682.30	88,014.84	6,332.54
B. Organist			
Compensation	8,364.00	7,899.96	-464.04
TOTAL B. Organist	8,364.00	7,899.96	-464.04
D. Facilities			
Insurance			
Workmans Comp.	1,043.00	0.00	-1,043.00

Budget - Last year:2

1/1/2009 through 12/31/2009 Using Budget 2009

1/2/2010

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Category Description	1/1/2009 Actual	- Budget	12/31/2009 Difference
Other D. Facilities:Insurance	2,531.00	2,400.00	-131.00
TOTAL Insurance	3,574.00	2,400.00	-1,174.00
Maintenance			
Air Cond.	0.00	156.00	156.00
Building	1,600.00	0.00	-1,600.00
Fire Inspect.	162.49	168.00	5.51
Other	1,610.00	2,328.00	718.00
Pest Control	300.00	300.00	0.00
Piano	95.00	0.00	-95.00
Plumbing	0.00	360.00	360.00
Other D. Facilities:Maintenance	37,119.82	108.00	-37,011.82
TOTAL Maintenance	40,887.31	3,420.00	-37,467.31
Taxes	53.32	147.96	94.64
Utilities			
Gas & Electric	1,820.39	2,340.00	519.61
Water & Trash	2,414.63	1,716.00	-698.63
Other D. Facilities:Utilities	0.00	644.04	644.04
TOTAL Utilities	4,235.02	4,700.04	465.02
Other D. Facilities	240.00	0.00	-240.00
TOTAL D. Facilities	48,989.65	10,668.00	-38,321.65
E. Congregation			
Altar Supply	1,100.04	1,100.04	0.00
Deacon's Disc Funds	0.00	396.00	396.00
Education	213.62	300.00	86.38
Events			
Fall on the Farm	195.86	0.00	-195.86
Leadership	353.90	0.00	-353.90
Other	158.69	0.00	-158.69
Other E. Congregation:Events	0.00	900.00	900.00
TOTAL Events	708.45	900.00	191.55
Music	344.09	399.96	55.87
Other	540.00	500.04	-39.96
Priest Disc. Fund Reimbursement	1,129.10	581.64	-547.46
Priest's Expense Reprts	1,773.08	3,500.04	1,726.96
Sunday Sch.	0.00	3,500.04	3,500.04
Supplies	355.71	999.96	644.25
Visiting Priest	0.00	500.04	500.04
Youth Group	257.65	2,000.04	1,742.39
TOTAL E. Congregation	6,421.74	14,677.80	8,256.06
F. Office			
Bank Charges	11.00	0.00	-11.00
Copier			
Maintenance Contr.	1,307.83	0.00	-1,307.83
Monthly Lease	1,977.15	3,999.96	2,022.81
Other	288.56	0.00	-288.56
TOTAL Copier	3,573.54	3,999.96	426.42
Dues			
Ch. of Commerce	0.00	108.00	108.00
TOTAL Dues	0.00	108.00	108.00
Miscellaneous			
Check Proc. Fees	67.36	0.00	-67.36

Budget - Last year:2

1/1/2009 through 12/31/2009 Using Budget 2009

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Category Description	1/1/2009 Actual	- Budget	12/31/2009 Difference
P.O.Box Rental	58.00	60.00	2.00
TOTAL Miscellaneous	125.36	60.00	-65.36
Postage	42.00	275.04	233.04
Supplies	0.00	279.96	279.96
Telephone	984.59	1,500.00	515.41
TOTAL F. Office	4,736.49	6,222.96	1,486.47
G. Ads			
Yellow Pages	0.00	1,299.96	1,299.96
Other G. Ads	0.00	1,100.04	1,100.04
TOTAL G. Ads	0.00	2,400.00	2,400.00
H. Outreach			
Assist Needy	95.00	0.00	-95.00
Episc. Relief	536.50	0.00	-536.50
Other	1,564.00	0.00	-1,564.00
Other H. Outreach	116.50	1,562.76	1,446.26
TOTAL H. Outreach	2,312.00	1,562.76	-749.24
I. Assessments			
Diocesan	10,993.90	10,160.04	-833.86
TOTAL I. Assessments	10,993.90	10,160.04	-833.86
J. Evangelism			
Other J. Evangelism	383.22	1,100.04	716.82
TOTAL J. Evangelism	383.22	1,100.04	716.82
K. Transfers			
Other K. Transfers	2,379.98	0.00	-2,379.98
TOTAL K. Transfers	2,379.98	0.00	-2,379.98
Taxes, Audit & Insurance	468.15	500.04	31.89
TO Business Interest Maximizer Account	2,945.84	0.00	-2,945.84
TOTAL EXPENSES	169,677.27	143,206.44	-26,470.83
OVERALL TOTAL	1,871.96	2,449.04	-577.08

Date	Account	Num	Description	CI	Amount
INCOME					
A. Diocesan					
Monthly					750.00
12/27/2009	Accounting 2002	DEP S	Deposit - 9 AM		750.00
B. Donations					
Plate					6,229.28
12/13/2009	Accounting 2002	DEP S	Deposit - 9 AM		4.00
12/20/2009	Accounting 2002	DEP S	Deposit - 11 AM		10.00
12/27/2009	Accounting 2002	DEP S	Deposit - 9 AM		26.00
12/27/2009	Accounting 2002	DEP S	Deposit - 11 AM		35.00
12/13/2009	Accounting 2002	DEP S	Deposit - 11 AM		43.00
12/6/2009	Accounting 2002	DEP S	Deposit - Combined Service	R	47.00
12/20/2009	Accounting 2002	DEP S	Deposit - 9 AM		94.00
12/24/2009	Accounting 2002	DEP	Deposit 7 PM		191.00
12/24/2009	Accounting 2002	DEP	Deposit - 11 PM		327.00
Pledges					
12/20/2009	Accounting 2002	DEP S	Deposit - 11 AM		80.00
12/13/2009	Accounting 2002	DEP S	Deposit - 11 AM		425.00
12/20/2009	Accounting 2002	DEP S	Deposit - 9 AM		590.00
12/27/2009	Accounting 2002	DEP S	Deposit - 11 AM		600.00
12/13/2009	Accounting 2002	DEP S	Deposit - 9 AM		700.00
12/27/2009	Accounting 2002	DEP S	Deposit - 9 AM		743.64
12/6/2009	Accounting 2002	DEP S	Deposit - Combined Service	R	2,313.64
C. Fundraisers					
Good Search					
Other					40.18
12/6/2009	Accounting 2002	DEP S	Deposit - Combined Service	s R	6.10
D. Specified Donations					
Altar Guild					
12/20/2009	Accounting 2002	DEP S	Deposit - 9 AM	c	34.08
12/13/2009	Accounting 2002	DEP S	Deposit - 9 AM	c	50.00
12/13/2009	Accounting 2002	DEP S	Deposit - 9 AM	c	20.00
Other					30.00
12/6/2009	Accounting 2002	DEP S	Deposit - Combined Service	g R	1,000.00
Outreach					
12/13/2009	Accounting 2002	DEP S	Deposit - 11 AM		95.00
Priest's Discretionary Fund					
12/27/2009	Accounting 2002	DEP S	Deposit - 9 AM		95.00
					175.25
					175.25
					11,802.74

Date	Account	Num	Description	CI	Amount
Other D. Specified Donations					
12/29/2009	Accounting 2002	DEP	DEPOSIT - Special Deposit	t	3,451.61
12/24/2009	Accounting 2002	DEP	Deposit - 11 PM	r	960.00
12/13/2009	Accounting 2002	DEP	Deposit - 9 AM	i	1,000.00
F. Other Church Inc					
12/10/2009	Savings	DEP	Interest Earned	R	1,491.61
12/10/2009	Business Interest ...	DEP	Interest Earned	R	11.42
EXPENSES					
A. Clergy Compensation					
Benefits					
Other A. Clergy Compensation:Benefits					
12/23/2009	Accounting 2002	3030	Diocese Of California	S	-6,328.15
Pension					
12/5/2009	Accounting 2002	3017	Fidelity Investment	dR	-1,054.62
Stipend					
12/23/2009	Accounting 2002	3030	Diocese Of California	S	-1,054.62
B. Organist					
Compensation					
12/23/2009	Accounting 2002	3030	Diocese Of California	S	-1,054.62
D. Facilities					
Maintenance					
Fire Inspect.					
Other					
12/5/2009	Accounting 2002	3018	Evergreen Tree Care	tR	-697.00
12/5/2009	Accounting 2002	3016	Sanchez Landscaping	gR	-4,208.37
Pest Control					
12/23/2009	Accounting 2002	3027	Discovery Pest	s	-3,286.49
12/31/2009	Accounting 2002	3033	Discovery Pest	s	-162.49
Piano					
Other D. Facilities:Maintenance					
12/10/2009	Accounting 2002	3020	All Rain Gutter Systems	p	-1,025.00
12/14/2009	Accounting 2002	3022	All Rain Gutter Systems	p	-95.00
Utilities					
Gas & Electric					
12/23/2009	Accounting 2002	3026	PG&E	4	-1,904.00
Water & Trash					
12/23/2009	Accounting 2002	3026	PG&E	4	-1,154.00
12/23/2009	Accounting 2002	3026	PG&E	4	-750.00
12/23/2009	Accounting 2002	3026	PG&E	4	-681.88
12/23/2009	Accounting 2002	3026	PG&E	4	-299.69
12/23/2009	Accounting 2002	3026	PG&E	4	-382.19

06 - Itemized Categories - Last month:2
12/1/2009 through 12/31/2009 (Accrual Basis)

Date	Account	Num	Description	Cl	Amount
12/5/2009	Accounting 2002	3013	City Of Brentwood	R	-382.19
Other D. Facilities					
E. Congregation					
Alter Supply					
12/31/2009	Accounting 2002	3037	Altar Guild		-240.00
12/23/2009	Accounting 2002	3031	Altar Guild		-462.97
Education					
12/5/2009	Accounting 2002	3019	Aris Rivera		-140.04
Events					
Fall on the Farm					
12/31/2009	Accounting 2002	3032	Cathy Massoni	J	-90.04
Music					
12/5/2009	Accounting 2002	3015	CCLI	1 R	-50.00
Priest Disc. Fund Reimbursement					
12/15/2009	Accounting 2002	3024	Adolfo Ortiz		-31.77
12/5/2009	Accounting 2002	3019	Aris Rivera	K	-75.00
Priests Expense Repts					
12/31/2009	Accounting 2002	3034	Aris Rivera	P	-109.00
F. Office					
Copier					
Maintenance Contr.					
12/5/2009	Accounting 2002	3014	Canon Fin.	1 R	-109.00
Other					
Telephone					
12/23/2009	Accounting 2002	3029	AT&T-Telephone	9	-85.00
H. Outreach					
Asslst Needy					
Other					
12/5/2009	Accounting 2002	3019	Aris Rivera		-215.00
12/2/2009	Accounting 2002	3012	Brenda Reyes	R	-190.00
12/31/2009	Accounting 2002	3035	Episc. Relief & Devel.		-104.00
I. Assessments					
Diocesan					
12/23/2009	Accounting 2002	3030	Diocese Of California		-846.66

TRANSFERS
Accounting 2002 2,945.84
Business Interest Maximizer Account -2,945.84
0.00

Date

Account

Num

Description

Cl

Amount

06 - Itemized Categories - Last month:2
12/1/2009 through 12/31/2009 (Accrual Basis)

OVERALL TOTAL -1,918.22