

Account Balances - As of 2/28/2010:2

As of 2/28/2010

3/2/2010

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Account	2/28/2010 Balance
Bank Accounts	
Accounting 2002	21,488.04
Business Interest Maximizer Account	19,728.37
Investment Account for Restriced Funds	0.00
Savings	1,503.48
TOTAL Bank Accounts	42,719.89
OVERALL TOTAL	42,719.89

Budget:2

1/1/2010 through 2/28/2010 Using Budget 2010

3/2/2010

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Category Description	1/1/2010 Actual	- Budget	2/28/2010 Difference
INCOME			
A. Diocesan			
Special Grant-Payroll	0.00	5,000.00	-5,000.00
TOTAL A. Diocesan	0.00	5,000.00	-5,000.00
B. Donations			
Plate	588.00	578.00	10.00
Pledges	12,664.56	9,104.50	3,560.06
TOTAL B. Donations	13,252.56	9,682.50	3,570.06
C. Fundraisers			
Fall On The Farm	0.00	750.00	-750.00
Other	40.71	83.32	-42.61
Pancake Supper	182.00	41.66	140.34
Produce Sale	0.00	66.66	-66.66
TOTAL C. Fundraisers	222.71	941.64	-718.93
D. Specified Donations			
Exito Por Todos	250.00	0.00	250.00
Other	357.50	0.00	357.50
Outreach	0.00	83.32	-83.32
Other D. Specified Donations	700.00	500.00	200.00
TOTAL D. Specified Donations	1,307.50	583.32	724.18
F. Other Church Inc			
Outside Use - 12 Step Meetings	0.00	100.00	-100.00
TOTAL F. Other Church Inc	0.00	100.00	-100.00
TOTAL INCOME	14,782.77	16,307.46	-1,524.69
EXPENSES			
A. Clergy Compensation			
Benefits			
Other A. Clergy Compensation:Benefits	1,919.22	2,225.50	306.28
TOTAL Benefits	1,919.22	2,225.50	306.28
Pension	3,532.55	1,898.16	-1,634.39
Stipend	7,532.32	10,545.50	3,013.18
TOTAL A. Clergy Compensation	12,984.09	14,669.16	1,685.07
B. Organist			
Compensation	1,394.00	1,394.00	0.00
TOTAL B. Organist	1,394.00	1,394.00	0.00
D. Facilities			
Insurance			
Workmans Comp.	652.00	174.00	-478.00
Other D. Facilities:Insurance	0.00	422.00	422.00
TOTAL Insurance	652.00	596.00	-56.00
Maintenance			
Other	130.00	140.00	10.00
Other D. Facilities:Maintenance	218.50	333.32	114.82
TOTAL Maintenance	348.50	473.32	124.82
Utilities			
Gas & Electric	583.43	0.00	-583.43
Water & Trash	490.99	0.00	-490.99
Other D. Facilities:Utilities	0.00	783.32	783.32
TOTAL Utilities	1,074.42	783.32	-291.10

Budget:2

1/1/2010 through 2/28/2010 Using Budget 2010

3/2/2010

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Category Description	1/1/2010 Actual	- Budget	2/28/2010 Difference
Other D. Facilities	0.00	40.00	40.00
TOTAL D. Facilities	2,074.92	1,892.64	-182.28
E. Congregation			
Altar Supply	0.00	100.00	100.00
Education	105.15	25.00	-80.15
Events			
Other E. Congregation:Events	0.00	41.66	41.66
TOTAL Events	0.00	41.66	41.66
Music	111.10	50.00	-61.10
Priest Disc. Fund Reimbursement	100.00	183.00	83.00
Priest's Expense Reprts	86.76	166.66	79.90
Supplies	59.10	41.66	-17.44
Youth Group	0.00	290.32	290.32
Other E. Congregation	0.00	208.32	208.32
TOTAL E. Congregation	462.11	1,106.62	644.51
F. Office			
Copier			
Maintenance Contr.	396.34	218.00	-178.34
Monthly Lease	0.00	330.00	330.00
Other	0.00	48.00	48.00
Other F. Office:Copier	0.00	70.66	70.66
TOTAL Copier	396.34	666.66	270.32
Miscellaneous			
P.O.Box Rental	60.00	10.00	-50.00
TOTAL Miscellaneous	60.00	10.00	-50.00
Postage	44.00	45.82	1.82
Supplies	90.88	0.00	-90.88
Telephone	199.57	200.00	0.43
Other F. Office	0.00	113.32	113.32
TOTAL F. Office	790.79	1,035.80	245.01
H. Outreach			
Other	573.38	299.66	-273.72
Other H. Outreach	0.00	260.50	260.50
TOTAL H. Outreach	573.38	560.16	-13.22
I. Assessments			
Diocesan	1,749.32	1,832.00	82.68
Other I. Assessments	0.00	-165.34	-165.34
TOTAL I. Assessments	1,749.32	1,666.66	-82.66
Taxes, Audit & Insurance	0.00	83.32	83.32
TOTAL EXPENSES	20,028.61	22,408.36	2,379.75
OVERALL TOTAL	-5,245.84	-6,100.90	855.06

06 - Itemized Categories - Last month:2
2/1/2010 through 2/28/2010 (Accrual Basis)

Date	Account	Num	Description	Memo	Clr	Amount
INCOME						6,722.98
B. Donations						6,404.28
Plate						287.00
	...Account...DEP	S	Deposit - Combin...			45.00
	...Account...DEP	S	Deposit - Combin...	Bishops Fund		131.00
	...Account...DEP	S	Deposit - 9 AM			23.00
	...Account...DEP	S	Deposit - 11 AM			40.00
	...Account...DEP	S	Deposit - 9 AM			47.00
	...Account...DEP	S	Deposit - 11 AM			1.00
Pledges						6,117.28
	...Account...DEP	S	Deposit - Combin...			1,033.64
	...Account...DEP	S	Deposit - Combin...			3,105.00
	...Account...DEP	S	Deposit - 9 AM			943.64
	...Account...DEP	S	Deposit - 11 AM	ash wed		50.00
	...Account...DEP	S	Deposit - 11 AM			65.00
	...Account...DEP	S	Deposit - 9 AM			465.00
	...Account...DEP	S	Deposit - 11 AM			455.00
C. Fundraisers						182.00
Pancake Supper						182.00
	...Account...DEP		DEPOSIT - Speci...	shrove tuesday		182.00
D. Specified Donations						129.00
Other						129.00
	...Account...DEP	S	Deposit - Combin...	confirmation		99.00
	...Account...DEP	S	Deposit - 9 AM	confirmation sa...		30.00
F. Other Church Inc						7.70
Interest Inc.						7.70
	...Business...DEP		Interest Earned		R	7.57
	...Savings DEP		Interest Earned		R	0.13
EXPENSES						-8,242.72
A. Clergy Compensation						-5,280.41
Benefits						-971.61
Other A. Clergy Compensation:Benefits						-971.61
	...Account...3064	S	Episcopal Dioces...			-971.61
Pension						-400.00
	...Account...3059		Fidelity Investment	FEB 2010 aris		-400.00
Stipend						-3,908.80

06 - Itemized Categories - Last month:2
2/1/2010 through 2/28/2010 (Accrual Basis)

Date	Account	Num	Description	Memo	Clr	Amount
	...Account...3060		Episcopal Dioces...	PAYROLL		-1,535.27
	...Account...3064	S	Episcopal Dioces...			-2,373.53
	B. Organist					-697.00
	Compensation					-697.00
	...Account...3064	S	Episcopal Dioces...			-697.00
	D. Facilities					-984.62
	Insurance					-652.00
	Workmans Comp.					-652.00
	...Account...3057		Church Ins. Agen...	10163		-652.00
	Maintenance					-65.00
	Other					-65.00
	...Account...3061		Sanchez Landsca...	gardener FEB		-65.00
	Utilities					-267.62
	Gas & Electric					-267.62
	...Account...3063		PG&E	4465515924-0		-267.62
	E. Congregation					-111.10
	Music					-111.10
	...Account...3058		OneLicense.net	68714		-111.10
	F. Office					-94.93
	Telephone					-94.93
	...Account...3062		AT&T-Telephone	925-634-1893 ...		-94.93
	H. Outreach					-200.00
	Other					-200.00
	...Account...3065		Brenda Reyes	Exito Para Todos		-200.00
	I. Assessments					-874.66
	Diocesan					-874.66
	...Account...3064	S	Episcopal Dioces...			-874.66
	OVERALL TOTAL					-1,519.74

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	I. Assessments					-874.66
	Diocesan					-874.66
	...Account...3064	S	Episcopal Dioces...			-874.66
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	Insurance					-652.00
	Workmans Comp.					-652.00
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	Maintenance					-65.00
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