

Account Balances2 - As of 1/31/2010

As of 1/31/2010

2/2/2010

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Account	1/31/2010 Balance
<b>Bank Accounts</b>	
Accounting 2002	23,015.48
Business Interest Maximizer Account	19,720.80
Investment Account for Restriced Funds	0.00
Savings	1,503.35
<b>TOTAL Bank Accounts</b>	<b>44,239.63</b>
<b>OVERALL TOTAL</b>	<b>44,239.63</b>

## Budget - Last month:2

1/1/2010 through 1/31/2010 Using Budget 2010

2/2/2010

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Category Description	1/1/2010 Actual	- Budget	1/31/2010 Difference
<b>INCOME</b>			
A. Diocesan			
Special Grant-Payroll	0.00	2,500.00	-2,500.00
TOTAL A. Diocesan	0.00	2,500.00	-2,500.00
B. Donations			
Plate	301.00	289.00	12.00
Pledges	6,547.28	4,552.25	1,995.03
TOTAL B. Donations	6,848.28	4,841.25	2,007.03
C. Fundraisers			
Fall On The Farm	0.00	375.00	-375.00
Other	40.71	41.66	-0.95
Pancake Supper	0.00	20.83	-20.83
Produce Sale	0.00	33.33	-33.33
TOTAL C. Fundraisers	40.71	470.82	-430.11
D. Specified Donations			
Exito Por Todos	250.00	0.00	250.00
Other	228.50	0.00	228.50
Outreach	0.00	41.66	-41.66
Other D. Specified Donations	700.00	250.00	450.00
TOTAL D. Specified Donations	1,178.50	291.66	886.84
F. Other Church Inc			
Outside Use - 12 Step Meetings	0.00	50.00	-50.00
TOTAL F. Other Church Inc	0.00	50.00	-50.00
<b>TOTAL INCOME</b>	<b>8,067.49</b>	<b>8,153.73</b>	<b>-86.24</b>
<b>EXPENSES</b>			
A. Clergy Compensation			
Benefits			
Other A. Clergy Compensation:Benefits	947.61	1,112.75	165.14
TOTAL Benefits	947.61	1,112.75	165.14
Pension	3,132.55	949.08	-2,183.47
Stipend	3,623.52	5,272.75	1,649.23
TOTAL A. Clergy Compensation	7,703.68	7,334.58	-369.10
B. Organist			
Compensation	697.00	697.00	0.00
TOTAL B. Organist	697.00	697.00	0.00
D. Facilities			
Insurance			
Workmans Comp.	0.00	87.00	87.00
Other D. Facilities:Insurance	0.00	211.00	211.00
TOTAL Insurance	0.00	298.00	298.00
Maintenance			
Other	65.00	70.00	5.00
Other D. Facilities:Maintenance	218.50	166.66	-51.84
TOTAL Maintenance	283.50	236.66	-46.84
Utilities			
Gas & Electric	315.81	0.00	-315.81
Water & Trash	490.99	0.00	-490.99
Other D. Facilities:Utilities	0.00	391.66	391.66
TOTAL Utilities	806.80	391.66	-415.14

## Budget - Last month:2

1/1/2010 through 1/31/2010 Using Budget 2010

2/2/2010

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Category Description	1/1/2010 Actual	- Budget	1/31/2010 Difference
Other D. Facilities	0.00	20.00	20.00
TOTAL D. Facilities	1,090.30	946.32	-143.98
E. Congregation			
Altar Supply	0.00	50.00	50.00
Education	105.15	12.50	-92.65
Events			
Other E. Congregation:Events	0.00	20.83	20.83
TOTAL Events	0.00	20.83	20.83
Music	0.00	25.00	25.00
Priest Disc. Fund Reimbursement	100.00	91.50	-8.50
Priest's Expense Reprts	86.76	83.33	-3.43
Supplies	59.10	20.83	-38.27
Youth Group	0.00	145.16	145.16
Other E. Congregation	0.00	104.16	104.16
TOTAL E. Congregation	351.01	553.31	202.30
F. Office			
Copier			
Maintenance Contr.	396.34	109.00	-287.34
Monthly Lease	0.00	165.00	165.00
Other	0.00	24.00	24.00
Other F. Office:Copier	0.00	35.33	35.33
TOTAL Copier	396.34	333.33	-63.01
Miscellaneous			
P.O.Box Rental	60.00	5.00	-55.00
TOTAL Miscellaneous	60.00	5.00	-55.00
Postage	44.00	22.91	-21.09
Supplies	90.88	0.00	-90.88
Telephone	104.64	100.00	-4.64
Other F. Office	0.00	56.66	56.66
TOTAL F. Office	695.86	517.90	-177.96
H. Outreach			
Other	373.38	149.83	-223.55
Other H. Outreach	0.00	130.25	130.25
TOTAL H. Outreach	373.38	280.08	-93.30
I. Assessments			
Diocesan	874.66	916.00	41.34
Other I. Assessments	0.00	-82.67	-82.67
TOTAL I. Assessments	874.66	833.33	-41.33
Taxes, Audit & Insurance	0.00	41.66	41.66
<b>TOTAL EXPENSES</b>	<b>11,785.89</b>	<b>11,204.18</b>	<b>-581.71</b>
<b>OVERALL TOTAL</b>	<b>-3,718.40</b>	<b>-3,050.45</b>	<b>-667.95</b>

Date	Account	Num	Description	CI	Amount
<b>INCOME</b>					
<b>B. Donations</b>					
Plate					
1/3/2010	Accounting 2002	DEP	Deposit - Combined Service	R	301.00
1/17/2010	Accounting 2002	DEP	Deposit - 11 AM		10.00
1/10/2010	Accounting 2002	DEP	Deposit - 9 AM		10.00
1/31/2010	Accounting 2002	DEP	Deposit - 11 AM		11.00
1/10/2010	Accounting 2002	DEP	Deposit - 11 AM		15.00
1/24/2010	Accounting 2002	DEP	Deposit - 11 AM		20.00
1/17/2010	Accounting 2002	DEP	Deposit 9 AM		26.00
1/3/2010	Accounting 2002	DEP	Deposit - 9 AM		30.00
1/24/2010	Accounting 2002	DEP	Deposit - Combined Service	R	46.00
1/31/2010	Accounting 2002	DEP	Deposit - 11 AM		57.00
1/31/2010	Accounting 2002	DEP	Deposit - 9 AM		76.00
<b>Pledges</b>					
1/4/2010	Accounting 2002	DEP	DEPOSIT	R	6,547.28
1/24/2010	Accounting 2002	DEP	Deposit - 11 AM		10.00
1/31/2010	Accounting 2002	DEP	Deposit - 11 AM		80.00
1/24/2010	Accounting 2002	DEP	Deposit - 11 AM		110.00
1/17/2010	Accounting 2002	DEP	Deposit 9 AM		500.00
1/17/2010	Accounting 2002	DEP	Deposit - 11 AM		630.00
1/3/2010	Accounting 2002	DEP	Deposit - 9 AM		715.00
1/31/2010	Accounting 2002	DEP	Deposit - Combined Service	R	800.00
1/10/2010	Accounting 2002	DEP	Deposit - 9 AM		1,053.64
1/10/2010	Accounting 2002	DEP	Deposit - 11 AM		1,285.00
1/10/2010	Accounting 2002	DEP	Deposit - 9 AM		1,363.64
<b>C. Fundraisers</b>					
<b>Other</b>					
1/31/2010	Accounting 2002	DEP	Deposit - 9 AM		40.71
<b>D. Specified Donations</b>					
<b>Exito Por Todos</b>					
<b>Other</b>					
1/17/2010	Accounting 2002	DEP	Deposit - 11 AM		10.00
1/24/2010	Accounting 2002	DEP	Deposit - 11 AM		218.50
<b>Other D. Specified Donations</b>					
1/10/2010	Accounting 2002	DEP	Deposit - 9 AM		700.00
<b>F. Other Church Inc</b>					
<b>Interest Inc.</b>					
1/8/2010	Savings	DEP	Interest Earned	R	0.13
					6.99
					6.99
					700.00
					218.50
					10.00
					228.50
					250.00
					1,178.50
					40.71
					40.71
					1,363.64
					1,053.64
					800.00
					715.00
					630.00
					500.00
					110.00
					80.00
					10.00
					76.00
					57.00
					46.00
					30.00
					26.00
					20.00
					15.00
					11.00
					10.00
					301.00
					6,848.28
					8,074.48



