

EPISCOPAL DIOCESE OF CALIFORNIA
Monthly Report of Mission Churches

(Please file by the 3rd Monday of the following month)

Mission Church (name and location) St. Alban's Episcopal

#302

For the month of July 2010

Contact information (changes only):

Attendance and Membership

Total Sunday Attendance by week for the month

	9 AM	11 AM	Date	Attendance
JULY 4	21	11	4	32
JULY 11	32	11	11	43
JULY 18	30	45	18	75
JULY 25	25	20	25	45
Total Number of Liturgies				<u>8</u>

Financial Reporting

Income

Pledges and other offerings

9345 ⁹³

Other income (describe sources) Memorial

5110

Total monthly income

14455 ⁹³

Expenses

Clergy compensation

6453 ⁶⁹

Other employee compensation

697 + 50 (ch. 2000)

Programs

1712 ⁶⁶

Buildings and Grounds

1155 ³⁷

Assessment

874 ⁶⁶

Other (please describe) roof + paint

2110

Total monthly expenses

32109 ³⁸

Other information

Please describe any significant events in your church this past month:

- BAPTISM OF OLIVIA MCKINNON ON JULY 18, 2010
- MAJOR ROOF + PAINTING REPAIR

Please list any changes in congregational leadership (including contact numbers) during the past month.

Thank you! Please return to the Rev Canon Michael Barlowe, Episcopal Diocese of California, 1055 Taylor Street, San Francisco CA 94108.

Account Balances - As of 7/31/2010:3

As of 7/31/2010

8/3/2010

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Account	7/31/2010 Balance
Bank Accounts	
Accounting 2002	14,044.40
Business Interest Maximizer Account	19,770.84
Investment Account for Restriced Funds	0.00
Savings	1,504.10
TOTAL Bank Accounts	35,319.34
OVERALL TOTAL	35,319.34

Budget:5

1/1/2010 through 7/31/2010 Using Budget 2010

8/3/2010

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Category Description	1/1/2010 Actual	- Budget	7/31/2010 Difference
INCOME			
A. Diocesan			
Special Grant-Payroll	0.00	17,500.00	-17,500.00
TOTAL A. Diocesan	0.00	17,500.00	-17,500.00
B. Donations			
Plate	1,962.41	2,023.00	-60.59
Pledges	42,114.96	31,865.75	10,249.21
TOTAL B. Donations	44,077.37	33,888.75	10,188.62
C. Fundraisers			
Cornfest	68.00	0.00	68.00
Fall On The Farm	0.00	2,625.00	-2,625.00
Other	2,031.36	291.62	1,739.74
Pancake Supper	182.00	145.81	36.19
Produce Sale	165.00	233.31	-68.31
TOTAL C. Fundraisers	2,446.36	3,295.74	-849.38
D. Specified Donations			
Altar Guild	50.00	0.00	50.00
Exito Por Todos	250.00	0.00	250.00
Other	6,267.50	0.00	6,267.50
Outreach	0.00	291.62	-291.62
Other D. Specified Donations	10,745.00	1,750.00	8,995.00
TOTAL D. Specified Donations	17,312.50	2,041.62	15,270.88
F. Other Church Inc			
Memorial Gifts	5,310.00	0.00	5,310.00
Outside Use - 12 Step Meetings	0.00	350.00	-350.00
TOTAL F. Other Church Inc	5,310.00	350.00	4,960.00
Other - 7 Cents a Day	25.01	0.00	25.01
TOTAL INCOME	69,171.24	57,076.11	12,095.13
EXPENSES			
A. Clergy Compensation			
Benefits			
Other A. Clergy Compensation:Benefits	6,657.27	7,789.25	1,131.98
TOTAL Benefits	6,657.27	7,789.25	1,131.98
Pension	10,997.65	6,643.56	-4,354.09
Stipend	17,840.70	36,909.25	19,068.55
TOTAL A. Clergy Compensation	35,495.62	51,342.06	15,846.44
B. Organist			
Compensation	4,879.00	4,879.00	0.00
TOTAL B. Organist	4,879.00	4,879.00	0.00
C. Childcare			
Other C. Childcare	170.00	0.00	-170.00
TOTAL C. Childcare	170.00	0.00	-170.00
D. Facilities			
Insurance			
Workmans Comp.	711.00	609.00	-102.00
Other D. Facilities:Insurance	0.00	1,477.00	1,477.00
TOTAL Insurance	711.00	2,086.00	1,375.00
Maintenance			
Other	21,500.00	490.00	-21,010.00

Budget:5

1/1/2010 through 7/31/2010 Using Budget 2010

8/3/2010

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Category Description	1/1/2010 Actual	- Budget	7/31/2010 Difference
Pest Control	100.00	0.00	-100.00
Other D. Facilities:Maintenance	218.50	1,166.62	948.12
TOTAL Maintenance	21,818.50	1,656.62	-20,161.88
Utilities			
Gas & Electric	1,235.77	0.00	-1,235.77
Water & Trash	1,408.52	0.00	-1,408.52
Other D. Facilities:Utilities	0.00	2,741.62	2,741.62
TOTAL Utilities	2,644.29	2,741.62	97.33
Other D. Facilities	0.00	140.00	140.00
TOTAL D. Facilities	25,173.79	6,624.24	-18,549.55
E. Congregation			
Altar Supply	300.00	350.00	50.00
Education	138.15	87.50	-50.65
Events			
Other	992.00	0.00	-992.00
Other E. Congregation:Events	1,313.00	145.81	-1,167.19
TOTAL Events	2,305.00	145.81	-2,159.19
Music	139.10	175.00	35.90
Priest Disc. Fund Reimbursement	730.92	640.50	-90.42
Priest's Expense Reprts	534.36	583.31	48.95
Supplies	252.50	145.81	-106.69
Youth Group	750.00	1,016.12	266.12
Other E. Congregation	0.00	729.12	729.12
TOTAL E. Congregation	5,150.03	3,873.17	-1,276.86
F. Office			
Copier			
Maintenance Contr.	1,387.19	763.00	-624.19
Monthly Lease	0.00	1,155.00	1,155.00
Other	605.97	168.00	-437.97
Other F. Office:Copier	0.00	247.31	247.31
TOTAL Copier	1,993.16	2,333.31	340.15
Miscellaneous			
P.O.Box Rental	60.00	35.00	-25.00
TOTAL Miscellaneous	60.00	35.00	-25.00
Postage	88.00	160.37	72.37
Supplies	90.88	0.00	-90.88
Telephone	712.24	700.00	-12.24
Other F. Office	0.00	396.62	396.62
TOTAL F. Office	2,944.28	3,625.30	681.02
H. Outreach			
Bishop's Fund	131.00	0.00	-131.00
Episc. Relief	179.00	0.00	-179.00
Other	1,163.38	1,048.81	-114.57
Other H. Outreach	452.00	911.75	459.75
TOTAL H. Outreach	1,925.38	1,960.56	35.18
I. Assessments			
Diocesan	6,122.62	6,412.00	289.38
Other I. Assessments	0.00	-578.69	-578.69
TOTAL I. Assessments	6,122.62	5,833.31	-289.31
Taxes, Audit & Insurance	0.00	291.62	291.62
TOTAL EXPENSES	81,860.72	78,429.26	-3,431.46

Budget:5

1/1/2010 through 7/31/2010 Using Budget 2010

8/3/2010

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Category Description	1/1/2010 Actual	- Budget	7/31/2010 Difference
OVERALL TOTAL	-12,689.48	-21,353.15	8,663.67

06 - Itemized Categories - Last month:3
7/1/2010 through 7/31/2010 (Accrual Basis)

8/3/2010

Date	Account	Num	Description	CI	Amount
INCOME					
B. Donations					
7/18/2010	Accounting 2002	DEP	Deposit - 9 AM		160.00
7/20/2010	Accounting 2002	DEP	Deposit - 11 AM		18.00
7/25/2010	Accounting 2002	DEP	Deposit - 9 AM		22.00
7/4/2010	Accounting 2002	DEP	Deposit - 11 AM		26.00
7/4/2010	Accounting 2002	DEP	Deposit - 9 AM		30.00
7/11/2010	Accounting 2002	DEP	Deposit - 9 AM		31.00
7/11/2010	Accounting 2002	DEP	Deposit - 9 AM		33.00
Pledges					
7/20/2010	Accounting 2002	DEP	Deposit - 11 AM		6,852.28
7/20/2010	Accounting 2002	DEP	Deposit - 11 AM		25.00
7/18/2010	Accounting 2002	DEP	Deposit - 9 AM		295.00
7/4/2010	Accounting 2002	DEP	Deposit - 11 AM		410.00
7/11/2010	Accounting 2002	DEP	Deposit - 11 AM		413.64
7/25/2010	Accounting 2002	DEP	Deposit - 9 AM		570.00
7/4/2010	Accounting 2002	DEP	Deposit - 9 AM		1,303.64
7/11/2010	Accounting 2002	DEP	Deposit - 9 AM		1,825.00
7/11/2010	Accounting 2002	DEP	Deposit - 9 AM		2,010.00
C. Fundraisers					
Cornfest					
7/20/2010	Accounting 2002	DEP	Deposit - 11 AM		1,990.65
7/20/2010	Accounting 2002	DEP	Cornfest 2010		22.40
7/14/2010	Accounting 2002	DEP	Cornfest 2010		40.00
7/11/2010	Accounting 2002	DEP	Cornfest 2010		378.00
7/12/2010	Accounting 2002	DEP	Cornfest 2010		712.00
Produce Sale					
7/5/2010	Accounting 2002	DEP	Deposit		838.25
7/5/2010	Accounting 2002	DEP	Deposit		165.00
7/5/2010	Accounting 2002	DEP	Deposit		42.00
7/12/2010	Accounting 2002	DEP	Deposit - Produce Sale		51.00
D. Specified Donations					
Other					
7/6/2010	Accounting 2002	DEP	Altar Guild		110.00
7/20/2010	Accounting 2002	DEP	Deposit - 11 AM		-110.00
F. Other Church Inc					
Interest Inc.					
7/12/2010	Savings	DEP	Interest Earned		220.00
5,118.78					
8.78					
0.12					

14,464.71

7,012.28

160.00

18.00

22.00

26.00

30.00

31.00

33.00

6,852.28

25.00

295.00

410.00

413.64

570.00

1,303.64

1,825.00

2,010.00

2,223.65

68.00

1,990.65

22.40

40.00

378.00

712.00

838.25

165.00

42.00

51.00

72.00

110.00

110.00

-110.00

220.00

5,118.78

8.78

0.12

06 - Itemized Categories - Last month:3
7/1/2010 through 7/31/2010 (Accrual Basis)

8/3/2010

Date	Account	Num	Description	CI	Amount
7/12/2010	Business Interest ...	DEP	Interest Earned	R	8.66
Memorial Gifts					5,110.00
7/4/2010	Accounting 2002	DEP	Deposit - 9 AM	gR	50.00
7/11/2010	Accounting 2002	DEP	Deposit - 9 AM	I R	60.00
7/11/2010	Accounting 2002	DEP	Deposit - 9 AM	gR	5,000.00
EXPENSES					-32,109.38
A. Clergy Compensation					-6,453.69
Benefits					-947.61
Other A. Clergy Compensation:Benefits					-947.61
7/26/2010	Accounting 2002	3147	Diocese Of California		-947.61
Pension					-3,132.55
7/18/2010	Accounting 2002	3138	Church Pension Fund		-2,732.55
7/6/2010	Accounting 2002	3129	Fidelity Investment	J R	-400.00
Stipend					-2,373.53
7/26/2010	Accounting 2002	3147	Diocese Of California		-2,373.53
B. Organist					-697.00
Compensation					-697.00
7/26/2010	Accounting 2002	3147	Diocese Of California		-697.00
C. Childcare					-50.00
D. Facilities					-21,642.14
Insurance					-59.00
Workmans Comp.					-59.00
7/18/2010	Accounting 2002	3137	Church Ins. Agency Corp	1	-59.00
Maintenance					-21,110.00
Other					-21,110.00
7/26/2010	Accounting 2002	3148	Flipper Roofing	r	-10,265.00
7/18/2010	Accounting 2002	3139	Flipper Roofing	r	-6,000.00
7/12/2010	Accounting 2002	3136	Brentwood Painting Company	p	-2,150.00
7/12/2010	Accounting 2002	3135	Flipper Roofing	r	-1,630.00
7/26/2010	Accounting 2002	3149	Brentwood Painting Company	p	-1,000.00
7/18/2010	Accounting 2002	3140	Sanchez Landscaping	g	-65.00
Utilities					-473.14
Gas & Electric					-175.07
7/6/2010	Accounting 2002	3126	Pg&E	4R	-175.07
Water & Trash					-298.07
7/6/2010	Accounting 2002	3128	City Of Brentwood	R	-298.07
E. Congregation					-1,768.66

06 - Itemized Categories - Last month:3
7/1/2010 through 7/31/2010 (Accrual Basis)

8/3/2010

Date	Account	Num	Description	Cl	Amount
Altar Supply					-150.00
7/6/2010	Accounting 2002	3130	Altar Guild		-150.00
Events					-1,313.00
Other E. Congregation:Events					-1,313.00
Priest Disc. Fund Reimbursement					-150.00
7/30/2010	Accounting 2002	3150	Raul Morales		-150.00
Priest's Expense Reprts					-108.86
7/18/2010	Accounting 2002	3141	Aris Rivera	p	-52.96
7/26/2010	Accounting 2002	3144	Robert A. Gallagher		-35.00
7/26/2010	Accounting 2002	3143	St. Pauls Episcopal Church		-20.90
Supplies					-46.80
7/26/2010	Accounting 2002	3146	Augsburg Fortress		-46.80
F. Office					-623.23
Copier					-515.58
Maintenance Contr.					-198.17
7/6/2010	Accounting 2002	3127	Canon Fin.	1 R	-198.17
Other					-317.41
Telephone					-107.65
7/26/2010	Accounting 2002	3145	AT&T-Telephone	9	-107.65
I. Assessments					-874.66
Diocesan					-874.66
7/26/2010	Accounting 2002	3147	Diocese Of California	S	-874.66
OVERALL TOTAL					-17,644.67