

# Account Balances - As of 11/30/2009

As of 11/30/2009

12/2/2009

Account	11/30/2009 Balance
<b>Bank Accounts</b>	
Accounting 2002	31,509.36
Business Interest Maximizer Account	16,756.80
Investment Account for Restricted Funds	0.00
Savings	1,503.10
<b>TOTAL Bank Accounts</b>	<b>49,769.26</b>
<b>OVERALL TOTAL</b>	<b>49,769.26</b>

## Budget

1/1/2009 through 11/30/2009 Using Budget 2009

12/2/2009

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Category Description	1/1/2009 Actual	- Budget	11/30/2009 Difference
<b>INCOME</b>			
A. Diocesan			
Monthly	8,250.00	8,250.00	0.00
Special Grant-Payroll	16,500.00	15,125.00	1,375.00
Other A. Diocesan	2,803.71	0.00	2,803.71
TOTAL A. Diocesan	27,553.71	23,375.00	4,178.71
B. Donations			
Plate	2,690.56	5,041.63	-2,351.07
Pledges	77,930.10	77,268.18	661.92
TOTAL B. Donations	80,620.66	82,309.81	-1,689.15
C. Fundraisers			
Bingo Blast	0.00	458.37	-458.37
Chico Bags	190.00	0.00	190.00
Fall On The Farm	5,628.00	3,208.34	2,419.66
Good Search	0.00	0.92	-0.92
Other	60.00	412.50	-352.50
Pancake Supper	279.00	229.17	49.83
Produce Sale	203.97	366.67	-162.70
TOTAL C. Fundraisers	6,360.97	4,675.97	1,685.00
D. Specified Donations			
Altar Guild	135.00	0.00	135.00
Deacon's Discretionary Fund	50.00	0.00	50.00
Episc. Relief	520.00	0.00	520.00
Other	944.51	0.00	944.51
Outreach	25.00	0.00	25.00
Priest's Discretionary Fund	1,188.50	0.00	1,188.50
Other D. Specified Donations	34,540.00	0.00	34,540.00
TOTAL D. Specified Donations	37,403.01	0.00	37,403.01
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	550.00	-370.00
TOTAL F. Other Church Inc	7,819.56	550.00	7,269.56
H. Prior Year Excess	0.00	22,606.76	-22,606.76
<b>TOTAL INCOME</b>	<b>159,757.91</b>	<b>133,517.54</b>	<b>26,240.37</b>
<b>EXPENSES</b>			
A. Clergy Compensation			
Benefits			
Other A. Clergy Compensation:Benefits	12,632.13	12,239.92	-392.21
TOTAL Benefits	12,632.13	12,239.92	-392.21
Pension	10,675.95	10,440.10	-235.85
Stipend	52,046.07	58,000.25	5,954.18
TOTAL A. Clergy Compensation	75,354.15	80,680.27	5,326.12
B. Organist			
Compensation	7,667.00	7,241.63	-425.37
TOTAL B. Organist	7,667.00	7,241.63	-425.37
D. Facilities			
Insurance			
Workmans Comp.	1,043.00	0.00	-1,043.00

## Budget

1/1/2009 through 11/30/2009 Using Budget 2009

12/2/2009

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Category Description	1/1/2009 Actual	- Budget	11/30/2009 Difference
Other D. Facilities:Insurance	2,531.00	2,200.00	-331.00
TOTAL Insurance	3,574.00	2,200.00	-1,374.00
Maintenance			
Air Cond.	0.00	143.00	143.00
Building	1,600.00	0.00	-1,600.00
Fire Inspect.	0.00	154.00	154.00
Other	585.00	2,134.00	1,549.00
Pest Control	200.00	275.00	75.00
Plumbing	0.00	330.00	330.00
Other D. Facilities:Maintenance	35,215.82	99.00	-35,116.82
TOTAL Maintenance	37,600.82	3,135.00	-34,465.82
Taxes	53.32	135.63	82.31
Utilities			
Gas & Electric	1,520.70	2,145.00	624.30
Water & Trash	2,032.44	1,573.00	-459.44
Other D. Facilities:Utilities	0.00	590.37	590.37
TOTAL Utilities	3,553.14	4,308.37	755.23
TOTAL D. Facilities	44,781.28	9,779.00	-35,002.28
E. Congregation			
Altar Supply	960.00	1,008.37	48.37
Deacon's Disc Funds	0.00	363.00	363.00
Education	181.85	275.00	93.15
Events			
Fall on the Farm	120.86	0.00	-120.86
Leadership	353.90	0.00	-353.90
Other	158.69	0.00	-158.69
Other E. Congregation:Events	0.00	825.00	825.00
TOTAL Events	633.45	825.00	191.55
Music	235.09	366.63	131.54
Other	540.00	458.37	-81.63
Priest Disc. Fund Reimbursement	1,044.10	533.17	-510.93
Priest's Expense Reprts	1,750.92	3,208.37	1,457.45
Sunday Sch.	0.00	3,208.37	3,208.37
Supplies	355.71	916.63	560.92
Visiting Priest	0.00	458.37	458.37
Youth Group	257.65	1,833.37	1,575.72
TOTAL E. Congregation	5,958.77	13,454.65	7,495.88
F. Office			
Bank Charges	11.00	0.00	-11.00
Copier			
Maintenance Contr.	1,109.66	0.00	-1,109.66
Monthly Lease	1,977.15	3,666.63	1,689.48
TOTAL Copier	3,086.81	3,666.63	579.82
Dues			
Ch. of Commerce	0.00	99.00	99.00
TOTAL Dues	0.00	99.00	99.00
Miscellaneous			
Check Proc. Fees	67.36	0.00	-67.36
P.O.Box Rental	58.00	55.00	-3.00
TOTAL Miscellaneous	125.36	55.00	-70.36
Postage	42.00	252.12	210.12

# Budget

1/1/2009 through 11/30/2009 Using Budget 2009

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Category Description	1/1/2009 Actual	- Budget	11/30/2009 Difference
Supplies	0.00	256.63	256.63
Telephone	897.51	1,375.00	477.49
TOTAL F. Office	4,162.68	5,704.38	1,541.70
G. Ads			
Yellow Pages	0.00	1,191.63	1,191.63
Other G. Ads	0.00	1,008.37	1,008.37
TOTAL G. Ads	0.00	2,200.00	2,200.00
H. Outreach			
Episc. Relief	536.50	0.00	-536.50
Other	1,055.00	0.00	-1,055.00
Other H. Outreach	116.50	1,432.53	1,316.03
TOTAL H. Outreach	1,708.00	1,432.53	-275.47
I. Assessments			
Diocesan	10,147.24	9,313.37	-833.87
TOTAL I. Assessments	10,147.24	9,313.37	-833.87
J. Evangelism			
Other J. Evangelism	383.22	1,008.37	625.15
TOTAL J. Evangelism	383.22	1,008.37	625.15
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	458.37	-9.78
<b>TOTAL EXPENSES</b>	<b>153,010.47</b>	<b>131,272.57</b>	<b>-21,737.90</b>
<b>OVERALL TOTAL</b>	<b>6,747.44</b>	<b>2,244.97</b>	<b>4,502.47</b>

**INCOME** 17,105.03

**A. Diocesan** 750.00  
Monthly 750.00

11/15/2009 Accounting 2002 DEP S Deposit - 9 AM 750.00  
**B. Donations** 7,210.03  
Plate 227.75

11/29/2009 Accounting 2002 DEP S Deposit - 11 AM 4.00  
11/29/2009 Accounting 2002 DEP S Deposit - 9 AM 17.00  
11/8/2009 Accounting 2002 DEP S Deposit - 11 AM 20.00  
11/15/2009 Accounting 2002 DEP S Deposit - 11 AM 31.00  
11/8/2009 Accounting 2002 DEP S Deposit - 9 AM 32.75  
11/22/2009 Accounting 2002 DEP S Deposit - Combined Service 40.00  
11/15/2009 Accounting 2002 DEP S Deposit - 9 AM 41.00  
11/1/2009 Accounting 2002 DEP S Deposit - Combined Service 42.00

**Pledges** 6,982.28  
11/15/2009 Accounting 2002 DEP S Deposit - 11 AM 295.00  
11/29/2009 Accounting 2002 DEP S Deposit - 11 AM 580.00  
11/15/2009 Accounting 2002 DEP S Deposit - 9 AM 715.00  
11/22/2009 Accounting 2002 DEP S Deposit - Combined Service 815.00  
11/29/2009 Accounting 2002 DEP S Deposit - 9 AM 883.64  
11/1/2009 Accounting 2002 DEP S Deposit - Combined Service 1,190.00  
11/8/2009 Accounting 2002 DEP S Deposit - 9 AM 1,198.64  
11/8/2009 Accounting 2002 DEP S Deposit - 11 AM 1,305.00

**C. Fundraisers** 180.00  
**Chico Bags** 180.00  
11/22/2009 Accounting 2002 DEP S Deposit - Combined Service 180.00  
180.00

**D. Specified Donations** 8,965.00  
**Other** 215.00  
11/29/2009 Accounting 2002 DEP S Deposit - Thanksgiving Day Service 215.00  
215.00  
**Other D. Specified Donations** 8,750.00  
11/14/2009 Accounting 2002 DEP DEPOSIT - Special Deposit 8,750.00

**EXPENSES** -14,111.73

**A. Clergy Compensation** -6,328.14  
**Benefits** -1,054.62  
**Other A. Clergy Compensation:Benefits** -1,054.62  
11/24/2009 Accounting 2002 3008 S Diocese Of California -1,054.62



12/3/2009

06 - Itemized Categories - Last month:2

11/1/2009 through 11/30/2009 (Accrual Basis)

Date	Account	Num	Description	CI	Amount
11/24/2009	Accounting 2002	3007	AT&T-Telephone	9	-87.54
<b>I. Assessments</b>					<b>-846.66</b>
<b>Diocesan</b>					<b>-846.66</b>
11/24/2009	Accounting 2002	3008	S Diocese Of California		-846.66
<b>OVERALL TOTAL</b>					<b>2,993.30</b>