

EPISCOPAL DIOCESE OF CALIFORNIA  
**Monthly Report of Mission Churches**

*(Please file by the 3<sup>rd</sup> Monday of the following month)*

#302

Mission Church (name and location) St Albans Episcopal Church

For the month of November 2010

Contact information (changes only):

**Attendance and Membership**

Total Sunday Attendance by week for the month

Date	9 AM	11 AM
NOV 7	25	16
NOV 14	10 AM - 41	
21	31	13
28	32	10

Date	Attendance
NOV 7	35
NOV 14	41
NOV 21	43
NOV 28	42

Total Number of Liturgies \_\_\_\_\_

**Financial Reporting**

Income

Pledges and other offerings

Other income (describe sources)

Memorial  
Thanksgiving

Total monthly income

108,662.9

250

7116.29

Expenses

Clergy compensation

Other employee compensation

Programs

Buildings and Grounds

Assessment

Other (please describe) Insurance

Total monthly expenses

372113

697

109

1702

874

2523

45

66

96272.4

**Other information**

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

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.*

PS 1117  
PS 1118

PS 1119  
PS 1120  
PS 1121  
PS 1122  
PS 1123  
PS 1124  
PS 1125

PS 1126

←  
PS 1127

Account Balances - As of 11/30/2010:2

As of 11/30/2010

11/30/2010

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Account	11/30/2010 Balance
<b>Bank Accounts</b>	
Accounting 2002	11,606.93
Business Interest Maximizer Account	19,802.01
Investment Account for Restriced Funds	0.00
Savings	1,504.49
<b>TOTAL Bank Accounts</b>	<b>32,913.43</b>
<b>OVERALL TOTAL</b>	<b>32,913.43</b>

## Budget - YTD:9

1/1/2010 through 11/30/2010 Using Budget 2010

11/30/2010

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Category Description	1/1/2010 Actual	- Budget	11/30/2010 Difference
<b>INCOME</b>			
A. Diocesan			
Special Grant-Payroll	0.00	27,500.00	-27,500.00
TOTAL A. Diocesan	0.00	27,500.00	-27,500.00
B. Donations			
Plate	2,686.42	3,179.00	-492.58
Pledges	67,534.08	50,074.75	17,459.33
TOTAL B. Donations	70,220.50	53,253.75	16,966.75
C. Fundraisers			
Cornfest	146.50	0.00	146.50
Fall On The Farm	4,619.00	4,125.00	494.00
Other	2,212.01	458.26	1,753.75
Pancake Supper	182.00	229.13	-47.13
Produce Sale	374.85	366.63	8.22
TOTAL C. Fundraisers	7,534.36	5,179.02	2,355.34
D. Specified Donations			
Altar Guild	50.00	0.00	50.00
Exito Por Todos	250.00	0.00	250.00
Other	7,667.50	0.00	7,667.50
Outreach	0.00	458.26	-458.26
Other D. Specified Donations	10,745.00	2,750.00	7,995.00
TOTAL D. Specified Donations	18,712.50	3,208.26	15,504.24
F. Other Church Inc			
Memorial Gifts	5,720.00	0.00	5,720.00
Outside Use - 12 Step Meetings	0.00	550.00	-550.00
Other F. Other Church Inc	350.00	0.00	350.00
TOTAL F. Other Church Inc	6,070.00	550.00	5,520.00
Other - 7 Cents a Day	25.01	0.00	25.01
<b>TOTAL INCOME</b>	<b>102,562.37</b>	<b>89,691.03</b>	<b>12,871.34</b>
<b>EXPENSES</b>			
A. Clergy Compensation			
Benefits			
Other A. Clergy Compensation:Benefits	10,447.71	12,240.25	1,792.54
TOTAL Benefits	10,447.71	12,240.25	1,792.54
Pension	15,330.20	10,439.88	-4,890.32
Stipend	27,334.80	58,000.25	30,665.45
TOTAL A. Clergy Compensation	53,112.71	80,680.38	27,567.67
B. Organist			
Compensation	7,667.00	7,667.00	0.00
TOTAL B. Organist	7,667.00	7,667.00	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	957.00	246.00
Other D. Facilities:Insurance	2,523.00	2,321.00	-202.00
TOTAL Insurance	3,234.00	3,278.00	44.00
Maintenance			

## Budget - YTD:9

1/1/2010 through 11/30/2010 Using Budget 2010

11/30/2010

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Category Description	1/1/2010 Actual	- Budget	11/30/2010 Difference
Building	42.00	0.00	-42.00
Fire Inspect.	68.00	0.00	-68.00
Other	23,230.00	770.00	-22,460.00
Pest Control	250.00	0.00	-250.00
Piano	95.00	0.00	-95.00
Other D. Facilities:Maintenance	1,913.50	1,833.26	-80.24
<b>TOTAL Maintenance</b>	<b>25,598.50</b>	<b>2,603.26</b>	<b>-22,995.24</b>
Taxes	53.60	0.00	-53.60
Utilities			
Gas & Electric	2,079.24	0.00	-2,079.24
Water & Trash	3,281.95	0.00	-3,281.95
Other D. Facilities:Utilities	0.00	4,308.26	4,308.26
<b>TOTAL Utilities</b>	<b>5,361.19</b>	<b>4,308.26</b>	<b>-1,052.93</b>
Other D. Facilities	0.00	220.00	220.00
<b>TOTAL D. Facilities</b>	<b>34,247.29</b>	<b>10,409.52</b>	<b>-23,837.77</b>
<b>E. Congregation</b>			
Altar Supply	450.00	550.00	100.00
Education	138.15	137.50	-0.65
Events			
Fall on the Farm	258.32	0.00	-258.32
Other	992.00	0.00	-992.00
Other E. Congregation:Events	1,313.00	229.13	-1,083.87
<b>TOTAL Events</b>	<b>2,563.32</b>	<b>229.13</b>	<b>-2,334.19</b>
Music	248.10	275.00	26.90
Priest Disc. Fund Reimbursement	780.92	1,006.50	225.58
Priest's Expense Reprts	804.29	916.63	112.34
Supplies	322.90	229.13	-93.77
Youth Group	750.00	1,596.76	846.76
Other E. Congregation	0.00	1,145.76	1,145.76
<b>TOTAL E. Congregation</b>	<b>6,057.68</b>	<b>6,086.41</b>	<b>28.73</b>
<b>F. Office</b>			
Bank Charges	122.85	0.00	-122.85
Copier			
Maintenance Contr.	2,416.63	1,199.00	-1,217.63
Monthly Lease	0.00	1,815.00	1,815.00
Other	933.38	264.00	-669.38
Other F. Office:Copier	0.00	388.63	388.63
<b>TOTAL Copier</b>	<b>3,350.01</b>	<b>3,666.63</b>	<b>316.62</b>
Miscellaneous			
P.O.Box Rental	60.00	55.00	-5.00
<b>TOTAL Miscellaneous</b>	<b>60.00</b>	<b>55.00</b>	<b>-5.00</b>
Postage	88.00	252.01	164.01
Supplies	132.38	0.00	-132.38
Telephone	1,134.76	1,100.00	-34.76
Other F. Office	0.00	623.26	623.26
<b>TOTAL F. Office</b>	<b>4,888.00</b>	<b>5,696.90</b>	<b>808.90</b>
<b>H. Outreach</b>			
Bishop's Fund	131.00	0.00	-131.00
Episc. Relief	179.00	0.00	-179.00
Other	1,163.38	1,648.13	484.75
Other H. Outreach	452.00	1,432.75	980.75

# Budget - YTD:9

1/1/2010 through 11/30/2010 Using Budget 2010

11/30/2010

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Category Description	1/1/2010 Actual	- Budget	11/30/2010 Difference
TOTAL H. Outreach	1,925.38	3,080.88	1,155.50
I. Assessments			
Diocesan	9,621.26	10,076.00	454.74
Other I. Assessments	0.00	-909.37	-909.37
TOTAL I. Assessments	9,621.26	9,166.63	-454.63
Taxes, Audit & Insurance	0.00	458.26	458.26
<b>TOTAL EXPENSES</b>	<b>117,689.32</b>	<b>123,245.98</b>	<b>5,556.66</b>
<b>OVERALL TOTAL</b>	<b>-15,126.95</b>	<b>-33,554.95</b>	<b>18,428.00</b>

**06 - Itemized Categories - MTD:2**  
 11/1/2010 through 11/30/2010 (Accrual Basis)

11/30/2010

Date	Account	Num	Description	CI	Amount
<b>INCOME</b>					<b>7,123.67</b>
<b>B. Donations</b>					<b>6,866.29</b>
<b>Plate</b>					<b>145.01</b>
11/21/2010	Accounting 2002	DEP S	Deposit - 11 AM		1.00
11/7/2010	Accounting 2002	DEP S	Deposit - 11 AM	R	3.00
11/28/2010	Accounting 2002	DEP S	Deposit - 11 AM		5.00
11/7/2010	Accounting 2002	DEP S	Deposit - 9 AM	R	22.01
11/28/2010	Accounting 2002	DEP S	Deposit - 9 AM		23.00
11/14/2010	Accounting 2002	DEP S	Deposit		45.00
11/21/2010	Accounting 2002	DEP S	Deposit - 9 AM		46.00
<b>Pledges</b>					<b>6,721.28</b>
11/21/2010	Accounting 2002	DEP S	Deposit - 11 AM		186.00
11/21/2010	Accounting 2002	DEP S	Deposit - 9 AM		285.00
11/7/2010	Accounting 2002	DEP S	Deposit - 11 AM	R	286.00
11/28/2010	Accounting 2002	DEP S	Deposit - 11 AM		356.00
11/7/2010	Accounting 2002	DEP S	Deposit - 9 AM	R	720.00
11/28/2010	Accounting 2002	DEP S	Deposit - 9 AM		1,918.64
11/14/2010	Accounting 2002	DEP S	Deposit		2,969.64
<b>C. Fundraisers</b>					<b>150.00</b>
<b>Other</b>					<b>150.00</b>
11/30/2010	Accounting 2002	DEP	Deposit Thanksgiving		150.00
<b>F. Other Church Inc</b>					<b>107.38</b>
<b>Interest Inc.</b>					<b>7.38</b>
11/8/2010	Savings	DEP	Interest Earned	R	0.06
11/8/2010	Business Interest ...	DEP	Interest Earned	R	7.32
<b>Memorial Gifts</b>					<b>100.00</b>
11/14/2010	Accounting 2002	DEP S	Deposit		100.00
<b>EXPENSES</b>					<b>-9,627.24</b>
<b>A. Clergy Compensation</b>					<b>-3,721.13</b>
<b>Benefits</b>					<b>-947.61</b>
<b>Other A. Clergy Compensation:Benefits</b>					<b>-947.61</b>
11/22/2010	Accounting 2002	3200 S	Diocese Of California		-947.61
<b>Pension</b>					<b>-400.00</b>
11/2/2010	Accounting 2002	3192	Fidelity Investment	R	-400.00
<b>Stipend</b>					<b>-2,373.52</b>
11/22/2010	Accounting 2002	3200 S	Diocese Of California		-2,373.52

06 - Itemized Categories - MTD:2  
 11/1/2010 through 11/30/2010 (Accrual Basis)

11/30/2010

Date	Account	Num	Description	CI	Amount
<b>B. Organist</b>					<b>-697.00</b>
<b>Compensation</b>					<b>-697.00</b>
11/22/2010	Accounting 2002	3200 S	Diocese Of California		-697.00
<b>D. Facilities</b>					<b>-3,561.48</b>
<b>Insurance</b>					<b>-2,523.00</b>
<b>Other D. Facilities:Insurance</b>					<b>-2,523.00</b>
11/15/2010	Accounting 2002	3197	Church Ins. Agency Corp		-2,523.00
<b>Maintenance</b>					<b>-257.00</b>
<b>Building</b>					<b>-42.00</b>
11/15/2010	Accounting 2002	3196	HCD	r	-42.00
<b>Other</b>					<b>-70.00</b>
11/15/2010	Accounting 2002	3198	Sanchez Landscaping	g	-70.00
<b>Pest Control</b>					<b>-50.00</b>
11/2/2010	Accounting 2002	3191	Discovery Pest	s R	-50.00
<b>Piano</b>					<b>-95.00</b>
<b>Taxes</b>					<b>-53.60</b>
11/2/2010	Accounting 2002	3194	Contra Costa County Tax Collector	2 R	-53.60
<b>Utilities</b>					<b>-727.88</b>
<b>Gas &amp; Electric</b>					<b>-103.30</b>
11/30/2010	Accounting 2002	3203	Pg&E	4	-103.30
<b>Water &amp; Trash</b>					<b>-624.58</b>
11/2/2010	Accounting 2002	3190	City Of Brentwood		-482.03
11/30/2010	Accounting 2002	3202	City Of Brentwood		-142.55
<b>E. Congregation</b>					<b>-109.00</b>
<b>Music</b>					<b>-109.00</b>
11/30/2010	Accounting 2002	3201	CCLI	1	-109.00
<b>F. Office</b>					<b>-663.97</b>
<b>Bank Charges</b>					<b>-122.85</b>
11/8/2010	Accounting 2002	Bnk Ac	BANK FEES	c R	-122.85
<b>Copier</b>					<b>-434.93</b>
<b>Maintenance Contr.</b>					<b>-434.93</b>
11/2/2010	Accounting 2002	3193	Canon Fin.	1 R	-236.76
11/30/2010	Accounting 2002	3204	Canon Fin.	1	-198.17
<b>Telephone</b>					<b>-106.19</b>
11/16/2010	Accounting 2002	3199	AT&T-Telephone	9	-106.19
<b>I. Assessments</b>					<b>-874.66</b>
<b>Diocesan</b>					<b>-874.66</b>
11/22/2010	Accounting 2002	3200 S	Diocese Of California		-874.66

06 - Itemized Categories - MTD:2  
11/1/2010 through 11/30/2010 (Accrual Basis)

11/30/2010

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Date	Account	Num	Description	Cl	Amount
<b>OVERALL TOTAL</b>					<b>-2,503.57</b>