



# Saint Nicholas Church

*A member of the Anglican Communion*

## TREASURER'S REPORT September 2011

October 18, 2011

The Finance Team/Committee asks for Vestry's approval of the following:

- Comparative Balance Sheet as of 09/31/2011 and 2010 (all funds)
- Monthly Comparative Profit & Loss Current to Previous Year as of 09/31/2011 (Operating Account)
- Profit & Loss Budget vs Actual for September 2011
- Profit & Loss Budget vs Actual YTD 2011
- Check Registers for month of September 2011 (All Accounts)
- Money Market/Designated Gifts Activity Report for September 2011
- Mission Account Activity Report for September 2011

Snapshot of Operating Account:

	<u>YTD</u>	<u>Current Month</u>	<u>Last Month</u>
Beginning Balance:	\$ 24,007.40	\$ 16,354.38	\$ 17,430.66
Income:	437,845.55	46,564.34	38,166.22
Expenses:	(442,028.45)	(57,396.22)	(49,115.31)
Net Inter-Fund transfers:	896.00	(202.00)	(827.19)
Shortfall MM transfers:	47,000.00	4,000.00	18,000.00
Debt service:	<u>(65,700.00)</u>	<u>(7,300.00)</u>	<u>(7,300.00)</u>
Ending Balance:	<u>\$ 2,020.50</u>	<u>\$ 2,020.50</u>	<u>\$ 16,354.38</u>

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10/09/11

Cash Basis

**St Nicholas Episcopal Church**  
**Balance Sheet**  
**As of September 30, 2011**

	<u>Sep 30, 11</u>	<u>Sep 30, 10</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
1000 · St. Nicholas-Compass Bk xx 2520 (Operating)	2,020.50	13,223.22
1005 · St Nich Mission Compass xx 6603	51,494.47	83,239.15
1016 · Compass Bk - M/Mkt xxx 3276 (Savings)	46,272.83	113,021.06
Petty Cash	150.00	150.00
<b>Total Checking/Savings</b>	<u>99,937.80</u>	<u>209,633.43</u>
<b>Total Current Assets</b>	99,937.80	209,633.43
<b>Fixed Assets</b>		
<b>Building Appliances</b>	6,196.64	6,196.64
<b>Computer Hardware</b>	14,591.36	14,591.36
<b>Furniture &amp; Fixtures - Orand</b>	91,302.40	91,302.40
<b>Harte House Improvements</b>	11,499.52	11,499.52
<b>Land &amp; Buildings</b>		
Abbott House	5,103.66	5,103.66
Accum. Depr. - Abbott House	-1,531.08	-1,531.08
Accum. Depr. - Bldg Appliances	-2,439.83	-2,439.83
Accum. Depr. - Computers	-12,510.45	-12,510.45
Accum. Depr. - F & F	-27,390.72	-27,390.72
Accum. Depr. - Harte House	-2,012.47	-2,012.47
Accum. Depr. - Irrigation	-1,974.00	-1,974.00
Accum. Depr. - Orand Chapel	-275,295.16	-275,295.16
Accum. Depr. - Sexton's House	-1,525.62	-1,525.62
Irrigation	6,580.00	6,580.00
Orand Chapel	1,837,084.73	1,837,084.73
Sexton's House	5,085.33	5,085.33
<b>Total Land &amp; Buildings</b>	<u>1,529,174.39</u>	<u>1,529,174.39</u>
<b>Total Fixed Assets</b>	<u>1,652,764.31</u>	<u>1,652,764.31</u>
<b>TOTAL ASSETS</b>	<u><u>1,752,702.11</u></u>	<u><u>1,862,397.74</u></u>

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Cash Basis

**St Nicholas Episcopal Church**  
**Balance Sheet**  
As of September 30, 2011

	<u>Sep 30, 11</u>	<u>Sep 30, 10</u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
<b>Designated Gifts</b>		
<b>Funded</b>		
Cub Scouts-TBD	1,000.00	0.00
Community Garden	-1,001.01	0.00
Faith Alive	400.00	0.00
Anglican Relief & Development-	0.00	20.89
Oil & Gas Lease	-3,378.90	30,621.10
Cell Tower Lease	4,000.00	2,000.00
Bishop's Discretionary Fund	0.00	20.00
Reserve Fund R & M	756.60	11,045.35
Memorial Fund	1,419.95	1,219.95
Bishop Mason Center Capital Fun	14,726.36	34,496.36
Bishop Mason Center Maint Fund	208.83	3,054.86
Green Fund	7,278.51	5,328.51
George Relf Memorial Fund	230.00	230.00
Misc - General Operating	764.61	4,402.84
Mission		
Peru	5,584.76	440.00
<b>Total Mission</b>	<u>5,584.76</u>	<u>440.00</u>
Phase II Fund	4,948.93	12,948.93
Rector's Discretionary Fund	522.77	2,713.63
Youth Grocery Store Commission	4,064.36	3,924.07
Youth Mission		
Gift Wrapping Fundraiser	306.77	0.00
Miscellaneous	150.00	0.00
Firewood Fundraiser	620.00	0.00
Junior High Sign Up	150.00	0.00
Drop n shop	354.00	0.00
Pancake Supper	620.00	0.00
Youth Mission - Other	500.00	0.00
<b>Total Youth Mission</b>	<u>2,700.77</u>	<u>0.00</u>
Youth Special		
Youth Special #2 (Farlow)	1,400.28	509.57
Youth Special - Other	45.00	45.00
<b>Total Youth Special</b>	<u>1,445.28</u>	<u>554.57</u>
<b>Total Funded</b>	<u>45,671.82</u>	<u>113,021.06</u>
<b>Total Designated Gifts</b>	45,671.82	113,021.06
Employee Pension Withholdings	614.28	615.39
2005 - Mission Tithe Payable		
Current Year	26,000.63	42,363.01
Prior Year	25,493.84	40,876.44
<b>Total 2005 - Mission Tithe Payable</b>	<u>51,494.47</u>	<u>83,239.45</u>
<b>Total Other Current Liabilities</b>	<u>97,780.57</u>	<u>196,875.90</u>
<b>Total Current Liabilities</b>	<u>97,780.57</u>	<u>196,875.90</u>
<b>Long Term Liabilities</b>		
Mortgage Loan	925,584.67	951,269.91
<b>Total Long Term Liabilities</b>	<u>925,584.67</u>	<u>951,269.91</u>
<b>Total Liabilities</b>	<u>1,023,365.24</u>	<u>1,148,145.81</u>
<b>Equity</b>		
3900 - Retained Earnings	752,219.77	726,184.54
Net Income	-22,882.90	-11,932.61

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Cash Basis

**St Nicholas Episcopal Church**  
**Balance Sheet**  
As of September 30, 2011

	<u>Sep 30, 11</u>	<u>Sep 30, 10</u>
Total Equity	<u>729,336.87</u>	<u>714,251.93</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b><u>1,752,702.11</u></b>	<b><u>1,862,397.74</u></b>

**St Nicholas Episcopal Church  
Profit & Loss**

January through September 2011

	Jan 11	Jan 10	Feb 11	Mar 11	Apr 11	Apr 10	May 11	May 10	Jun 11	Jun 10	Jul 11	Jul 10	Aug 11	Aug 10	Sep 11	Sep 10	Jan - Sep...	Jan - Sep...
<b>Ordinary Income/Expense</b>																		
<b>Income</b>																		
Interest Income	25.52	24.14	21.62	25.76	24.07	26.23	20.25	23.90	14.57	31.23	9.85	28.86	12.41	26.20	11.80	23.46	187.65	236.78
4100 - Pledges	64,851.34	41,857.49	36,947.34	69,241.34	39,820.34	70,890.01	37,694.34	40,935.34	30,853.34	43,480.67	53,664.81	37,203.81	34,321.20	41,385.35	41,062.00	53,211.44	389,484.25	410,588.29
4100 - Loose Offerings	263.25	801.43	575.34	527.52	744.45	1,032.54	404.81	464.21	346.77	370.43	438.28	148.00	807.61	439.01	683.44	1,143.57	4,085.13	5,327.83
4200 - Misc. Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,178.22	208.03
4600 - Building Usage Fee	1,375.00	1,050.00	0.00	780.00	100.00	775.00	850.00	0.00	1,975.00	200.00	100.00	0.00	0.00	1,025.00	1,950.00	2,500.00	6,600.00	6,775.00
4700 - Rental Income - Herbs House	3,025.00	3,025.00	3,025.00	3,025.00	3,025.00	2,725.00	3,025.00	2,725.00	3,025.00	2,725.00	3,025.00	5,450.00	3,025.00	3,025.00	3,025.00	3,025.00	26,925.00	26,925.00
<b>Total Income</b>	<b>59,640.11</b>	<b>46,738.06</b>	<b>38,131.85</b>	<b>73,888.62</b>	<b>43,824.46</b>	<b>74,727.63</b>	<b>41,794.40</b>	<b>43,886.45</b>	<b>35,813.88</b>	<b>46,807.33</b>	<b>58,408.48</b>	<b>43,829.88</b>	<b>38,168.22</b>	<b>43,777.56</b>	<b>46,564.34</b>	<b>58,885.09</b>	<b>437,845.55</b>	<b>448,771.03</b>
<b>Expense</b>																		
6100 - Children's Ministries	35.66	244.47	415.04	765.26	297.38	178.57	26.74	230.34	2,419.53	149.88	-570.00	1,698.85	204.82	-468.43	688.16	418.50	4,472.61	2,783.02
6200 - Youth Program	-1,368.88	-250.00	-325.00	2,329.33	-1,359.70	-1,400.00	-3,033.52	5,347.85	-15.21	893.70	0.00	-8,353.85	6,465.93	5,029.83	173.34	41.71	-187.02	2,503.84
6300 - Adult Ministries	644.07	574.38	-484.87	1,808.53	754.37	-334.85	478.95	478.95	368.99	-4.07	400.00	2,020.80	-31.88	-93.74	2,431.55	2,431.55	6,020.57	4,882.89
6500 - Pastoral Care	0.00	0.00	0.00	5.47	0.00	0.00	0.00	0.00	0.00	32.46	0.00	0.00	0.00	107.46	-220.73	-768.23	-215.26	-648.29
6700 - Music	36.83	350.74	73.86	413.00	0.00	363.00	0.00	134.25	0.00	0.00	93.89	262.85	-443.96	25.50	0.00	194.19	97.83	1,587.88
6800 - Rector	161.27	154.31	148.88	72.18	107.32	213.66	45.41	302.41	207.86	26.70	26.29	91.18	47.43	49.83	82.61	91.44	1,024.39	1,210.72
6900 - Outreach	9,707.58	4,289.78	7,894.80	11,203.55	2,351.01	9,880.72	6,091.72	8,243.11	7,289.54	6,499.67	8,501.01	5,846.88	7,688.13	8,283.85	8,330.71	7,844.28	72,142.18	81,067.80
7100 - Administration	3,092.98	985.83	3,332.38	6,044.27	4,072.21	3,723.34	3,106.89	3,329.57	4,881.43	4,697.74	4,350.85	2,769.80	4,270.78	5,860.90	3,986.47	2,762.45	30,465.11	34,043.04
7500 - Personnel	28,354.78	23,564.78	28,881.90	18,613.81	42,171.40	33,364.06	24,198.00	23,999.47	24,718.10	29,823.83	26,323.81	28,919.77	22,470.44	20,878.76	32,390.54	38,872.31	248,360.84	251,033.10
7700 - Facilities Operation	5,352.84	5,671.02	10,796.87	8,248.80	8,378.70	7,138.07	4,517.34	7,591.43	11,387.39	8,469.58	6,572.85	7,181.11	6,105.64	8,228.16	9,073.00	8,758.64	70,886.12	71,888.48
<b>Total Expense</b>	<b>49,016.35</b>	<b>35,725.33</b>	<b>53,259.83</b>	<b>48,581.30</b>	<b>53,851.46</b>	<b>65,156.81</b>	<b>35,551.18</b>	<b>47,291.38</b>	<b>51,281.71</b>	<b>47,407.82</b>	<b>46,782.80</b>	<b>40,587.47</b>	<b>48,137.50</b>	<b>45,742.94</b>	<b>57,386.22</b>	<b>60,057.75</b>	<b>442,026.45</b>	<b>431,003.64</b>
<b>Net Ordinary Income</b>	<b>13,822.76</b>	<b>11,032.73</b>	<b>-13,895.89</b>	<b>25,489.32</b>	<b>-10,327.00</b>	<b>19,567.62</b>	<b>6,243.24</b>	<b>-3,404.83</b>	<b>-15,468.03</b>	<b>-594.49</b>	<b>11,645.68</b>	<b>2,242.21</b>	<b>-10,861.28</b>	<b>-1,865.38</b>	<b>-10,831.85</b>	<b>-72.06</b>	<b>-4,182.90</b>	<b>16,787.38</b>
<b>Other Income/Expense</b>																		
Other Receipts	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	10,000.00	7,000.00	18,000.00	0.00	4,000.00	18,000.00	47,000.00	33,000.00
Total Other Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	15,000.00	0.00	10,000.00	7,000.00	18,000.00	0.00	4,000.00	18,000.00	47,000.00	33,000.00
Other Expense	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	65,700.00	65,700.00
8000 - Debt Service	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	7,300.00	65,700.00	65,700.00
<b>Total Other Expense</b>	<b>-7,300.00</b>	<b>-7,300.00</b>	<b>-7,300.00</b>	<b>-7,300.00</b>	<b>-7,300.00</b>	<b>-7,300.00</b>	<b>-7,300.00</b>	<b>-7,300.00</b>	<b>-7,300.00</b>	<b>-7,300.00</b>	<b>-7,300.00</b>	<b>-7,300.00</b>	<b>-7,300.00</b>	<b>-7,300.00</b>	<b>-7,300.00</b>	<b>-7,300.00</b>	<b>-18,700.00</b>	<b>-30,700.00</b>
<b>Net Other Income</b>	<b>6,223.76</b>	<b>3,732.73</b>	<b>-50,984.88</b>	<b>18,184.32</b>	<b>-17,887.83</b>	<b>12,887.83</b>	<b>-4,056.78</b>	<b>-10,784.88</b>	<b>-7,448.03</b>	<b>-7,894.48</b>	<b>14,346.68</b>	<b>1,843.31</b>	<b>-281.28</b>	<b>-8,266.38</b>	<b>-4,131.88</b>	<b>10,437.84</b>	<b>-22,882.80</b>	<b>-11,933.81</b>
<b>Net Income</b>																		

**St Nicholas Episcopal Church**  
**Profit & Loss Budget vs. Actual**  
**September 2011**

	Sep 11	Budget	\$ Over B...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	11.90		
4100 · Pledges	41,082.00	41,692.00	-610.00
4150 · Loose Offerings	495.44	0.00	495.44
4200 · Misc. Income	0.00	20.83	-20.83
4600 · Building Usage Fee	1,950.00	666.67	1,283.33
4700 · Rental Income - Harte House	3,025.00	2,837.50	187.50
<b>Total Income</b>	<b>48,564.34</b>	<b>45,217.00</b>	<b>1,347.34</b>
<b>Expense</b>			
6100 · Children's Ministries			
Volunteer Appreciation	0.00	0.00	0.00
First Steps	49.70	0.00	49.70
Books/Subscriptions	0.00	15.00	-15.00
Children's Chapel	0.00	10.00	-10.00
Continuing Education	0.00	0.00	0.00
Curriculum	702.88	0.00	702.88
First Communion	0.00	0.00	0.00
Gifts for Teachers	0.00	0.00	0.00
Nursery Supplies	28.32	25.00	3.32
Sunday School Supplies	107.26	20.00	87.26
Vacation Bible School			
VBS Tuition	0.00	0.00	0.00
Vacation Bible School - Other	0.00	0.00	0.00
<b>Total Vacation Bible School</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Supplies	0.00	5.00	-5.00
6100 · Children's Ministries - Other	0.00	0.00	0.00
<b>Total 6100 · Children's Ministries</b>	<b>888.16</b>	<b>75.00</b>	<b>813.16</b>
6200 · Youth Program			
Misc Offsets	0.00	-81.00	81.00
Supplies	173.34	49.00	124.34
SHARE			
Expense Offset Recalpts	0.00	-7.50	7.50
SHARE - Other	0.00	0.00	0.00
<b>Total SHARE</b>	<b>0.00</b>	<b>-7.50</b>	<b>7.50</b>
SHOW	0.00	0.00	0.00
Small Group Materials	0.00	6.00	-6.00
6200 · Youth Program - Other	0.00	0.00	0.00
<b>Total 6200 · Youth Program</b>	<b>173.34</b>	<b>-33.50</b>	<b>206.84</b>
6300 · Adult Ministries			
Fellowship			
Church Wide Events			
Fall Festival	863.16		
Other church wide events	0.00	27.00	-27.00
<b>Total Church Wide Events</b>	<b>863.16</b>	<b>27.00</b>	<b>836.16</b>
Membership Supplies	0.00	13.00	-13.00
Men's Fellowship	0.00	-9.00	9.00
Supplies			
Other	0.00	156.00	-156.00
<b>Total Supplies</b>	<b>0.00</b>	<b>156.00</b>	<b>-156.00</b>
<b>Total Fellowship</b>	<b>863.16</b>	<b>187.00</b>	<b>676.16</b>
Lay Pastor Ministries			
Adult Confirmation	0.00	0.00	0.00
Book Ministry	0.00	2.00	-2.00
Continuing Education	0.00	4.00	-4.00
<b>Total Lay Pastor Ministries</b>	<b>0.00</b>	<b>6.00</b>	<b>-6.00</b>
<b>Ministry</b>			

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 10/09/11  
 Cash Basis

## St Nicholas Episcopal Church Profit & Loss Budget vs. Actual September 2011

	Sep 11	Budget	\$ Over B...
Supplies	83.88	3.00	80.88
<b>Total Ministry</b>	<b>83.88</b>	<b>3.00</b>	<b>80.88</b>
<b>Mission</b>			
Advertising & Publicity			
Offset	-200.00		
Newspaper Ads	0.00	0.00	0.00
Other	200.00		
<b>Total Advertising &amp; Publicity</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Amigo's Del Peru	0.00	10.00	-10.00
FM Chamber of Commerce	0.00	20.00	-20.00
<b>Total Mission</b>	<b>0.00</b>	<b>30.00</b>	<b>-30.00</b>
<b>Spiritual Maturity</b>			
Daughters of the King			
Daughters of the King Offset	-325.00		
Daughters of the King - Other	600.00		
<b>Total Daughters of the King</b>	<b>275.00</b>		
Periodicals	90.00	30.00	60.00
Adult Confirmation	0.00	0.00	0.00
Adult Sunday School	0.00	3.00	-3.00
Crown Ministry	0.00	44.00	-44.00
Shepherd Groups/Small Groups	995.10	75.00	920.10
<b>Total Spiritual Maturity</b>	<b>1,360.10</b>	<b>152.00</b>	<b>1,208.10</b>
<b>Worship</b>			
Liturgy			
Altar Guild Flowers	465.00	50.00	415.00
Altar Guild Supplies			
Misc Offsets	-17.14		
Altar Guild Supplies - Other	17.14	0.00	17.14
<b>Total Altar Guild Supplies</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Supply Clergy	0.00	0.00	0.00
<b>Total Liturgy</b>	<b>465.00</b>	<b>50.00</b>	<b>415.00</b>
<b>Total Worship</b>	<b>465.00</b>	<b>50.00</b>	<b>415.00</b>
6300 · Adult Ministries - Other	0.00	0.00	0.00
<b>Total 6300 · Adult Ministries</b>	<b>2,772.14</b>	<b>428.00</b>	<b>2,344.14</b>
6500 · Pastoral Care			
GriefShare Materials			
GriefShare Offset	-220.75		
<b>Total GriefShare Materials</b>	<b>-220.75</b>		
<b>Total 6500 · Pastoral Care</b>	<b>-220.75</b>		
6700 · Music			
Sub Musicians	0.00	45.00	-45.00
CCLI License Fee	0.00	25.00	-25.00
Piano Tuning	0.00	125.00	-125.00
Purchased Music	0.00	42.00	-42.00
6700 · Music - Other	0.00	0.00	0.00
<b>Total 6700 · Music</b>	<b>0.00</b>	<b>237.00</b>	<b>-237.00</b>
6800 · Rector			
Staff Meals	0.00	11.00	-11.00
Book Ministry	0.00	16.00	-16.00
Rector Expenses	82.61	119.00	-36.39
6800 · Rector - Other	0.00	0.00	0.00
<b>Total 6800 · Rector</b>	<b>82.61</b>	<b>146.00</b>	<b>-63.39</b>
6900 · Outreach			

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## St Nicholas Episcopal Church Profit & Loss Budget vs. Actual September 2011

	Sep 11	Budget	\$ Over B...
Offset Children's Ministry	0.00	-437.00	437.00
Offset Youth Ministry	0.00	33.50	-33.50
Offset Adult Ministry	0.00	-75.00	75.00
Assessment to Diocese	5,779.25	5,779.25	0.00
Interest Inc Payable to Mission	11.90		
Mission Assessment	0.00	0.00	0.00
Mission Tithe Accrued			
Offset to Assesment	0.00	-1,618.19	1,618.19
Mission Tithe Accrued - Other	2,539.56	5,381.00	-2,841.44
<b>Total Mission Tithe Accrued</b>	<b>2,539.56</b>	<b>3,762.81</b>	<b>-1,223.25</b>
Other	0.00	166.87	-166.87
6900 · Outreach - Other	0.00	0.00	0.00
<b>Total 6900 · Outreach</b>	<b>8,330.71</b>	<b>9,230.23</b>	<b>-899.52</b>
<b>7100 · Administration</b>			
Cokes for Machine	58.19	25.00	33.19
Coffee Service	343.48	170.00	173.48
Advertising	0.00	54.00	-54.00
Bank Charges			
Service Charges	6.00	20.00	-14.00
<b>Total Bank Charges</b>	<b>6.00</b>	<b>20.00</b>	<b>-14.00</b>
Computer Support			
Accounting - Payroll Servic	220.83	240.00	-19.17
Computer - E Mail	0.00	36.00	-36.00
Web Page	35.97		
<b>Total Computer Support</b>	<b>256.80</b>	<b>276.00</b>	<b>-19.20</b>
Insurance			
Ins Property/Liability	1,213.32	1,216.00	-2.68
Workers Compensation Ins.	10.00		
<b>Total Insurance</b>	<b>1,223.32</b>	<b>1,216.00</b>	<b>7.32</b>
Legal & Accounting	901.25		
Office Supplies	268.96	308.00	-39.04
Office Support			
Copier Meter Charges	0.00	45.00	-45.00
Copier/Equip/Furniture Rental	734.07	696.00	38.07
Postage	114.40	88.00	26.40
<b>Total Office Support</b>	<b>848.47</b>	<b>829.00</b>	<b>19.47</b>
7100 · Administration - Other	0.00	0.00	0.00
<b>Total 7100 · Administration</b>	<b>3,906.47</b>	<b>2,898.00</b>	<b>1,008.47</b>
<b>7600 · Personnel</b>			
Clergy & Lay Pension	595.92	856.00	-260.08
Contract Labor	0.00	618.00	-618.00
Medical Ins./Dental/Life	2,808.68		
Mileage	149.21	156.00	-6.79
Payroll Expense			
Housing/ Utilities	20.00	433.00	-413.00
Payroll			
Nursery			
FICA	59.33	78.00	-18.67
Salaries	775.50	1,011.00	-235.50
<b>Total Nursery</b>	<b>834.83</b>	<b>1,089.00</b>	<b>-254.17</b>
Staff			
FICA	1,207.52	752.00	455.52
Salaries	26,694.38	25,614.00	1,080.38
<b>Total Staff</b>	<b>27,901.90</b>	<b>26,366.00</b>	<b>1,535.90</b>
<b>Total Payroll</b>	<b>28,736.73</b>	<b>27,455.00</b>	<b>1,281.73</b>

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## St Nicholas Episcopal Church Profit & Loss Budget vs. Actual September 2011

	Sep 11	Budget	\$ Over B...
<b>Total Payroll Expense</b>	28,756.73	27,888.00	868.73
<b>Personnel Support</b>			
Cell Phone Allowance	80.00	80.00	0.00
Continuing Education	0.00	15.00	-15.00
Convention Expense	0.00	525.00	-525.00
Other	0.00	64.00	-64.00
<b>Total Personnel Support</b>	80.00	684.00	-604.00
<b>7500 · Personnel - Other</b>	0.00	0.00	0.00
<b>Total 7500 · Personnel</b>	32,390.54	30,202.00	2,188.54
<b>7700 · Facilities Operation</b>			
Security	0.00	38.00	-38.00
<b>Building Cleaning</b>			
Cleaning/Paper Supplies	116.98	53.00	63.98
Garrett	175.00	175.00	0.00
Abbitt Cleaning	108.33	109.00	-0.67
Moore Cleaning	205.00	205.00	0.00
Orand Cleaning	415.00	410.00	5.00
<b>Total Building Cleaning</b>	1,020.31	952.00	68.31
<b>Building Repair &amp; Maintenance</b>			
Pest Control Service/All	164.99	240.00	-75.01
R & M Reserve/Capital Fund	0.00	849.00	-849.00
Garrett	208.99		
Abbitt House	72.12		
Harte House			
Our Savior Chapel	57.87		
Harte House - Other	31.25		
<b>Total Harte House</b>	89.12		
Jacoby	696.52		
Moore	107.13		
Orand	459.13		
Sexton's House	247.64		
<b>Total Building Repair &amp; Maintenance</b>	2,045.64	1,089.00	956.64
<b>Grounds Maintenance</b>			
Grounds Contract Services	390.00	842.00	-452.00
Grounds Maintenance Supplies	0.00	35.00	-35.00
Septic	0.00	350.00	-350.00
<b>Total Grounds Maintenance</b>	390.00	1,227.00	-837.00
<b>Utilities</b>			
<b>Electric</b>			
Garrett/Allen Hall	551.98	642.00	-90.02
BMC Guardlights	37.58	39.00	-1.42
SNC Parking Lot Light	54.38	57.00	-2.62
Abbitt Electric	389.51	516.00	-126.49
Jacoby/Harte Electric			
CDA Reimbursements	0.00	-212.00	212.00
Jacoby/Harte Electric - Other	812.62	779.00	33.62
<b>Total Jacoby/Harte Electric</b>	812.62	567.00	245.62
Moore Electric	271.27	318.00	-46.73
Orand Electric	1,729.25	973.00	756.25
Sexton Electric	264.86	210.00	54.86
<b>Total Electric</b>	4,111.45	3,322.00	789.45
<b>Gas</b>			
Gas - Orand	29.84	50.00	-20.16
<b>Total Gas</b>	29.84	50.00	-20.16
<b>Telephone</b>	619.38	670.00	-50.62
<b>Trash Removal</b>			

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**St Nicholas Episcopal Church**  
**Profit & Loss Budget vs. Actual**  
**September 2011**

	<u>Sep 11</u>	<u>Budget</u>	<u>\$ Over B...</u>
CDA Reimbursements	0.00	-15.00	15.00
Trash Removal - Other	101.59	111.00	-9.41
<b>Total Trash Removal</b>	<b>101.59</b>	<b>96.00</b>	<b>5.59</b>
<b>Water</b>			
CDA Reimbursements	0.00	-29.00	29.00
Water - Other	754.79	271.00	483.79
<b>Total Water</b>	<b>754.79</b>	<b>242.00</b>	<b>512.79</b>
<b>Total Utilities</b>	<b>5,617.05</b>	<b>4,380.00</b>	<b>1,237.05</b>
7700 - Facilities Operation - Other	0.00	0.00	0.00
<b>Total 7700 - Facilities Operation</b>	<b>9,073.00</b>	<b>7,686.00</b>	<b>1,387.00</b>
<b>Total Expense</b>	<b>57,396.22</b>	<b>50,868.73</b>	<b>6,527.49</b>
<b>Net Ordinary Income</b>	<b>-10,831.88</b>	<b>-5,651.73</b>	<b>-5,180.15</b>
<b>Other Income/Expense</b>			
<b>Other Income</b>			
Other Receipts	4,000.00	4,908.42	-908.42
<b>Total Other Income</b>	<b>4,000.00</b>	<b>4,908.42</b>	<b>-908.42</b>
<b>Other Expense</b>			
8000 - Debt Service	7,300.00	7,300.00	0.00
<b>Total Other Expense</b>	<b>7,300.00</b>	<b>7,300.00</b>	<b>0.00</b>
<b>Net Other Income</b>	<b>-3,300.00</b>	<b>-2,391.58</b>	<b>-908.42</b>
<b>Net Income</b>	<b>-14,131.88</b>	<b>-8,043.31</b>	<b>-6,088.57</b>

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**St Nicholas Episcopal Church**  
**Profit & Loss Budget vs. Actual**  
**January through September 2011**

	Jan - Sep...	Budget	\$ Over B...
<b>Ordinary Income/Expense</b>			
<b>Income</b>			
Interest Income	167.95		
4100 · Pledges	398,484.25	406,500.00	-8,015.75
4150 · Loose Offerings	4,495.13	0.00	4,495.13
4200 · Misc. Income	1,173.22	187.51	985.71
4600 · Building Usage Fee	6,600.00	5,999.99	600.01
4700 · Rental Income - Harte House	26,925.00	25,537.50	1,387.50
<b>Total Income</b>	<b>437,845.55</b>	<b>436,225.00</b>	<b>-379.45</b>
<b>Expense</b>			
<b>6100 · Children's Ministries</b>			
Volunteer Appreciation	0.00	150.00	-150.00
First Steps	71.80	0.00	71.80
Books/Subscriptions	0.00	135.00	-135.00
Children's Chapel	232.69	165.00	67.69
Continuing Education	0.00	250.00	-250.00
Curriculum	1,284.79	1,740.00	-455.21
First Communion	0.00	100.00	-100.00
Gifts for Teachers	52.38	0.00	52.38
Nursery Supplies	138.97	225.00	-86.03
Special Events	162.42	250.00	-87.58
Sunday School Supplies	418.56	410.00	8.56
<b>Vacation Bible School</b>			
Misc Offsets	-150.88		
VBS Tuition	-2,650.00	-2,020.00	-630.00
Vacation Bible School - Other	4,911.88	3,020.00	1,891.88
<b>Total Vacation Bible School</b>	<b>2,111.00</b>	<b>1,000.00</b>	<b>1,111.00</b>
Supplies	0.00	45.00	-45.00
6100 · Children's Ministries - Other	0.00	0.00	0.00
<b>Total 6100 · Children's Ministries</b>	<b>4,472.61</b>	<b>4,470.00</b>	<b>2.61</b>
<b>6200 · Youth Program</b>			
Misc Offsets	0.00	-723.00	723.00
Supplies	340.68	438.00	-97.32
<b>LIVE</b>			
<b>Bishop's Ball</b>			
Expense Offset Receipts	-730.00	-750.00	20.00
Bishop's Ball - Other	955.00	955.00	0.00
<b>Total Bishop's Ball</b>	<b>225.00</b>	<b>205.00</b>	<b>20.00</b>
Expense Offset Receipts	-4,820.00	-979.00	-3,841.00
LIVE - Other	2,575.12		
<b>Total LIVE</b>	<b>-2,019.88</b>	<b>-774.00</b>	<b>-1,245.88</b>
<b>GIVE</b>			
Mission Funding	0.00	-11,000.00	11,000.00
Expense Offset Receipts	-20,023.52	-11,885.00	-8,138.52
GIVE - Other	21,301.73	28,791.00	-7,489.27
<b>Total GIVE</b>	<b>1,278.21</b>	<b>5,906.00</b>	<b>-4,627.79</b>
<b>SHARE</b>			
Expense Offset Receipts	0.00	-67.50	67.50
SHARE - Other	0.00	0.00	0.00
<b>Total SHARE</b>	<b>0.00</b>	<b>-67.50</b>	<b>67.50</b>
<b>SHOW</b>			
Expense Offset Receipts	-240.00		
SHOW - Other	432.98	18.00	414.98
<b>Total SHOW</b>	<b>192.98</b>	<b>18.00</b>	<b>174.98</b>
Small Group Materials	40.99	54.00	-13.01
Sunday morning material	0.00	681.00	-681.00
6200 · Youth Program - Other	0.00	0.00	0.00

**St Nicholas Episcopal Church**  
**Profit & Loss Budget vs. Actual**  
 January through September 2011

	Jan - Sep...	Budget	\$ Over B...
Total 6200 - Youth Program	-167.02	5,532.50	-5,699.52
<b>6300 - Adult Ministries</b>			
Fellowship			
Faith Alive			
Expense Offset Receipts	-1,567.50	-1,568.00	0.50
Faith Alive - Other	1,593.75	1,594.00	-0.25
<b>Total Faith Alive</b>	<b>26.25</b>	<b>26.00</b>	<b>0.25</b>
Church Wide Events			
Fall Festival	863.16		
Crawfish Boil			
Ticket Purchases	-2,075.00	-2,075.00	0.00
Crawfish Boil - Other	1,993.59	1,952.00	41.59
<b>Total Crawfish Boil</b>	<b>-81.41</b>	<b>-123.00</b>	<b>41.59</b>
Other church wide events	126.36	243.00	-116.64
Church Wide Events - Other	0.00	127.00	-127.00
<b>Total Church Wide Events</b>	<b>908.11</b>	<b>247.00</b>	<b>661.11</b>
Membership Supplies	0.00	119.00	-119.00
Men's Fellowship	0.00	-74.00	74.00
Supplies			
Other	0.00	1,402.00	-1,402.00
<b>Total Supplies</b>	<b>0.00</b>	<b>1,402.00</b>	<b>-1,402.00</b>
<b>Total Fellowship</b>	<b>934.36</b>	<b>1,720.00</b>	<b>-785.64</b>
Lay Pastor Ministries			
Adult Confirmation	0.00	60.00	-60.00
Book Ministry	8.31	12.00	-3.69
Continuing Education	0.00	36.00	-36.00
Discipleship U	48.00		
<b>Total Lay Pastor Ministries</b>	<b>56.31</b>	<b>108.00</b>	<b>-51.69</b>
Ministry			
Supplies	83.88	21.00	62.88
<b>Total Ministry</b>	<b>83.88</b>	<b>21.00</b>	<b>62.88</b>
Mission			
Advertising & Publicity			
Offset	-200.00		
Newspaper Ads	677.50	197.00	480.50
Other	200.00		
<b>Total Advertising &amp; Publicity</b>	<b>677.50</b>	<b>197.00</b>	<b>480.50</b>
Amigo's Del Peru	0.00	86.00	-86.00
FM Chamber of Commerce	230.00	215.00	15.00
Mission trip	0.00		
Neighborhood Fellowship Signs	258.90	260.00	-1.10
<b>Total Mission</b>	<b>1,166.40</b>	<b>758.00</b>	<b>408.40</b>
Spiritual Maturity			
Daughters of the King			
Daughters of the King Offset	-338.00		
Daughters of the King - Other	600.00		
<b>Total Daughters of the King</b>	<b>262.00</b>		
Periodicals	270.00	270.00	0.00
Adult Confirmation	61.14	61.00	0.14
Adult Sunday School	0.00	31.00	-31.00
Crown Ministry	0.00	400.00	-400.00
Shepherd Groups/Small Groups	1,726.89	675.00	1,051.89
<b>Total Spiritual Maturity</b>	<b>2,320.03</b>	<b>1,437.00</b>	<b>883.03</b>
Worship			

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## St Nicholas Episcopal Church Profit & Loss Budget vs. Actual January through September 2011

	Jan - Sep...	Budget	\$ Over B...
<b>Liturgy</b>			
Altar Guild Flowers	750.00	580.00	190.00
Altar Guild Supplies			
Misc Offsets	-43.41		
Altar Guild Supplies - Other	268.36	270.00	-1.64
<b>Total Altar Guild Supplies</b>	<b>224.95</b>	<b>270.00</b>	<b>-45.05</b>
Other	84.64		
Supply Clergy	400.00	0.00	400.00
<b>Total Liturgy</b>	<b>1,459.59</b>	<b>830.00</b>	<b>629.59</b>
<b>Total Worship</b>	<b>1,459.59</b>	<b>830.00</b>	<b>629.59</b>
6300 · Adult Ministries - Other	0.00	0.00	0.00
<b>Total 6300 · Adult Ministries</b>	<b>6,020.57</b>	<b>4,874.00</b>	<b>1,146.57</b>
6500 · Pastoral Care			
Book/Card Ministry	5.47		
GriefShare Materials			
GriefShare Offset	-220.75		
<b>Total GriefShare Materials</b>	<b>-220.75</b>		
<b>Total 6500 · Pastoral Care</b>	<b>-215.28</b>		
6700 · Music			
Misc Offsets	-1,057.02		
Sub Musicians	0.00	405.00	-405.00
CCLI License Fee	0.00	225.00	-225.00
Piano Tuning	383.00	633.00	-250.00
Purchased Music	160.92	374.00	-213.08
6700 · Music - Other	611.03	0.00	611.03
<b>Total 6700 · Music</b>	<b>97.93</b>	<b>1,637.00</b>	<b>-1,539.07</b>
6800 · Rector			
Staff Meals	11.47	105.00	-93.53
Book Ministry	0.00	142.00	-142.00
Rector Expenses	1,013.92	1,065.00	-51.08
6800 · Rector - Other	0.00	0.00	0.00
<b>Total 6800 · Rector</b>	<b>1,025.39</b>	<b>1,312.00</b>	<b>-286.61</b>
6900 · Outreach			
Offset Children's Ministry	-1,215.98	-4,948.00	3,732.02
Offset Youth Ministry	-1,617.44	-5,532.50	3,915.06
Offset Adult Ministry	-3,038.28	-4,470.00	1,431.72
Assessment to Diocese	52,013.25	52,013.25	0.00
Interest Inc Payable to Mission	166.90		
Mission Assessment	0.00	0.00	0.00
Mission Tithe Accrued			
Offset to Assessment	0.00	-14,563.71	14,563.71
Mission Tithe Accrued - Other	25,833.73	41,224.00	-15,390.27
<b>Total Mission Tithe Accrued</b>	<b>25,833.73</b>	<b>26,660.29</b>	<b>-826.56</b>
Other	0.00	1,499.99	-1,499.99
6900 · Outreach - Other	0.00	0.00	0.00
<b>Total 6900 · Outreach</b>	<b>72,142.18</b>	<b>65,223.03</b>	<b>6,919.15</b>
7100 · Administration			
Cokes for Machine			
Offset	-378.00		
Cokes for Machine - Other	184.90	225.00	-40.10
<b>Total Cokes for Machine</b>	<b>-193.10</b>	<b>225.00</b>	<b>-418.10</b>
Coffee Service	1,706.08	1,530.00	176.08
Miscellaneous Admin Exp	35.00		
Advertising	0.00	486.00	-486.00
Bank Charges			

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## St Nicholas Episcopal Church Profit & Loss Budget vs. Actual January through September 2011

	Jan - Sep...	Budget	\$ Over B...
Service Charges	119.77	180.00	-60.23
<b>Total Bank Charges</b>	<b>119.77</b>	<b>180.00</b>	<b>-60.23</b>
<b>Computer Support</b>			
Misc Offsets	-418.69		
Accounting - ACS	650.00	650.00	0.00
Accounting - Payroll Servic	1,515.93	1,530.00	-14.07
Computer - E Mail	0.00	306.00	-306.00
Hardware - New	974.19		
Hardware - Repair & Maintenance	166.66		
Software - Anti-Virus & Office	150.50		
Web Page	393.73		
<b>Total Computer Support</b>	<b>3,432.32</b>	<b>2,486.00</b>	<b>946.32</b>
<b>Insurance</b>			
Ins Property/Liability	10,951.85	10,445.00	506.85
Workers Compensation Ins.	953.50	738.00	215.50
<b>Total Insurance</b>	<b>11,905.35</b>	<b>11,183.00</b>	<b>722.35</b>
<b>Legal &amp; Accounting</b>	<b>10,032.80</b>	<b>10,045.00</b>	<b>-12.20</b>
<b>Office Supplies</b>	<b>3,102.28</b>	<b>2,772.00</b>	<b>330.28</b>
<b>Office Support</b>			
Copier Meter Charges	330.24	405.00	-74.76
Copier/Equip/Furniture Rental	7,018.00	6,264.00	754.00
Postage	967.37	792.00	175.37
Supplies	9.00		
<b>Total Office Support</b>	<b>8,324.61</b>	<b>7,461.00</b>	<b>863.61</b>
<b>Voided Checks</b>	<b>0.00</b>		
7100 - Administration - Other	0.00	0.00	0.00
<b>Total 7100 - Administration</b>	<b>38,465.11</b>	<b>36,368.00</b>	<b>2,097.11</b>
<b>7500 - Personnel</b>			
Clergy & Lay Pension	19,349.07	20,817.00	-1,467.93
Contract Labor			
Children's Ministry	150.00		
Contract Labor - Other	300.00	40,557.00	-40,257.00
<b>Total Contract Labor</b>	<b>450.00</b>	<b>40,557.00</b>	<b>-40,107.00</b>
<b>Medical Ins./Dental/Life</b>	<b>40,974.34</b>		
<b>Mileage</b>	<b>2,241.70</b>	<b>1,404.00</b>	<b>837.70</b>
<b>Payroll Expense</b>			
Housing/ Utilities	3,484.64	3,897.00	-412.36
Payroll			
Nursery			
FICA	693.54	702.00	-8.46
Salaries	4,395.20	9,099.00	-4,703.80
<b>Total Nursery</b>	<b>5,088.74</b>	<b>9,801.00</b>	<b>-4,712.26</b>
Staff			
FICA	6,942.16	6,768.00	174.16
Salaries	169,626.66	170,760.00	-1,133.34
<b>Total Staff</b>	<b>176,568.82</b>	<b>177,528.00</b>	<b>-959.18</b>
<b>Total Payroll</b>	<b>181,657.56</b>	<b>187,329.00</b>	<b>-5,671.44</b>
<b>Total Payroll Expense</b>	<b>185,142.20</b>	<b>191,226.00</b>	<b>-6,083.80</b>
<b>Personnel Support</b>			
Search/Relocation Expenses	183.28		
Cell Phone Allowance	1,000.00	720.00	280.00
Continuing Education	240.25	135.00	105.25
Convention Expense	0.00	525.00	-525.00
Other	0.00	571.00	-571.00
<b>Total Personnel Support</b>	<b>1,423.53</b>	<b>1,951.00</b>	<b>-527.47</b>

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## St Nicholas Episcopal Church Profit & Loss Budget vs. Actual January through September 2011

	Jan - Sep...	Budget	\$ Over B...
7500 · Personnel - Other	0.00	0.00	0.00
<b>Total 7500 · Personnel</b>	<b>249,580.84</b>	<b>255,955.00</b>	<b>-6,374.16</b>
<b>7700 · Facilities Operation</b>			
Misc Offsets	-91.11		
Security	450.28	342.00	108.28
Animal General/Veterinary Care	29.99		
<b>Building Cleaning</b>			
Cleaning/Paper Supplies	537.34	477.00	60.34
Garrett	1,575.00	1,575.00	0.00
Abbitt Cleaning	974.97	975.00	-0.03
Moore Cleaning	1,845.00	1,845.00	0.00
Orand Cleaning	3,735.00	3,690.00	45.00
<b>Total Building Cleaning</b>	<b>8,667.31</b>	<b>8,562.00</b>	<b>105.31</b>
<b>Building Repair &amp; Maintenance</b>			
Pest Control Service/All	1,599.92	2,160.00	-560.08
R & M Reserve/Capital Fund	0.00	7,639.00	-7,639.00
Garrett	208.99		
Abbitt House	72.12		
Harte House			
Our Savior Chapel	57.87		
Harte House - Other	211.25		
<b>Total Harte House</b>	<b>269.12</b>		
Jacoby	1,058.68		
Moore	231.21		
Orand	1,804.13		
R&M Supplies	223.78		
Sexton's House	466.64		
<b>Total Building Repair &amp; Maintenance</b>	<b>5,934.59</b>	<b>9,799.00</b>	<b>-3,864.41</b>
<b>Grounds Maintenance</b>			
Grounds Contract Services	9,960.89	7,578.00	2,382.89
Grounds Equipment Repairs	354.65		
Grounds Maintenance Supplies	0.00	315.00	-315.00
Septic	0.00	350.00	-350.00
Grounds Maintenance - Other	875.00		
<b>Total Grounds Maintenance</b>	<b>11,190.54</b>	<b>8,243.00</b>	<b>2,947.54</b>
<b>Utilities</b>			
<b>Electric</b>			
Garrett/Allen Hall	5,042.59	5,782.00	-739.41
BMC Guardlights	281.50	351.00	-69.50
SNC Parking Lot Light	410.67	513.00	-102.33
Abbitt Electric	3,022.84	4,644.00	-1,621.16
Jacoby/Harte Electric			
CDA Reimbursements	0.00	-1,908.00	1,908.00
Jacoby/Harte Electric - Other	4,674.30	7,011.00	-2,336.70
<b>Total Jacoby/Harte Electric</b>	<b>4,674.30</b>	<b>5,103.00</b>	<b>-428.70</b>
Moore Electric	2,088.77	2,862.00	-773.23
Orand Electric	8,430.45	8,757.00	-326.55
Sexton Electric	1,520.88	1,890.00	-369.12
<b>Total Electric</b>	<b>25,472.00</b>	<b>29,902.00</b>	<b>-4,430.00</b>
<b>Gas</b>			
Gas - Jacoby	4,199.91	3,777.00	422.91
Gas - Moore	2,151.35	1,050.00	1,101.35
Gas - Orand	1,496.35	1,800.00	-303.65
<b>Total Gas</b>	<b>7,847.61</b>	<b>6,627.00</b>	<b>1,220.61</b>
Telephone	5,659.18	6,030.00	-370.82
<b>Trash Removal</b>			
CDA Reimbursements	0.00	-135.00	135.00
Trash Removal - Other	1,039.86	997.00	42.86

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 10/09/11  
 Cash Basis

## St Nicholas Episcopal Church Profit & Loss Budget vs. Actual January through September 2011

	<u>Jan - Sep...</u>	<u>Budget</u>	<u>\$ Over B...</u>
Total Trash Removal	1,039.86	862.00	177.86
Water			
CDA Reimbursements	0.00	-261.00	261.00
Water - Other	4,405.87	2,439.00	1,966.87
Total Water	<u>4,405.87</u>	<u>2,178.00</u>	<u>2,227.87</u>
Total Utilities	44,424.52	45,599.00	-1,174.48
7700 · Facilities Operation - Other	0.00	0.00	0.00
Total 7700 · Facilities Operation	<u>70,606.12</u>	<u>72,545.00</u>	<u>-1,938.88</u>
Total Expense	<u>442,028.45</u>	<u>447,916.53</u>	<u>-5,888.08</u>
Net Ordinary Income	-4,182.90	-9,691.53	5,508.63
Other Income/Expense			
Other Income			
Other Receipts	47,000.00	44,175.74	2,824.26
Total Other Income	<u>47,000.00</u>	<u>44,175.74</u>	<u>2,824.26</u>
Other Expense			
8000 · Debt Service	65,700.00	65,700.00	0.00
Total Other Expense	<u>65,700.00</u>	<u>65,700.00</u>	<u>0.00</u>
Net Other Income	<u>-18,700.00</u>	<u>-21,524.26</u>	<u>2,824.26</u>
Net Income	<u><u>-22,882.90</u></u>	<u><u>-31,215.79</u></u>	<u><u>8,332.89</u></u>

**Compass Bank - Money Market Account  
 Funded Designated Gifts / Current Liabilities  
 Activity Report  
 September 2011**

	Beginning Balance	Activity		Ending Balance
		Income	Expense	
<b>Balances:</b>				
<b>General:</b>				
General Operating Balance	\$ 4,757.66	\$ 6.95	\$ 4,000.00	\$ 764.61
<b>Designated Gifts:</b>				
Bishop Mason Center Capital Fund	\$ 14,726.36			\$ 14,726.36
Bishop Mason Center Maint Fund	\$ 208.83			208.83
The Green Fund	\$ 7,178.51	100.00		7,278.51
George Reif Memorial Fund	\$ 230.00			230.00
Memorial Fund	\$ 1,419.95			1,419.95
Ministry Fund - Rector	\$ 722.77		200.00	522.77
Faith Alive! (In Operating Account Only)	\$ 400.00		--	400.00
Youth Mission Fund	\$ 500.00			500.00
Other Youth (Grocery Store Commissions)	\$ 4,064.36			4,064.36
Youth Drop & Shop	\$ 354.00			354.00
Youth Firewood Fundraiser	\$ 620.00			620.00
Youth - Giftwrapping Fundraiser	\$ 306.77			306.77
Youth - Miscellaneous	\$ 150.00			150.00
Youth - Special Gifts	\$ 1,445.28			1,445.28
Youth - Pancake Supper	\$ 620.00			620.00
Youth - Junlor High Sign-up	\$ 150.00			150.00
Boy Scouts-Designation TBD	\$ -	1,000.00		1,000.00
SNC Maint / Capital Reserve Fund	\$ 756.60			756.60
Phase II Fund (Parking Lot / Playground / Sign)	\$ 4,948.93			4,948.93
Bishop's Discretionary Fund	\$ -			-
Peru Mission (Wright/Sutherland)(Martin Family)	\$ 4,840.57	744.19		5,584.76
Anglican Relief & Development - Haiti	\$ -			-
Gas Royalty Fund/Cell Tower Lease	\$ 621.10			621.10
<b>Total Funded Designated Gifts in Money Mkt Acct:</b>	<b>\$ 49,021.69</b>	<b>\$ 1,851.14</b>	<b>\$ 4,200.00</b>	<b>\$ 46,672.83</b>
	0		--	(400.00)
(1) Monthly interest earnings net of fees				46,272.83

