

Trinity Cathedral Church Inc
 Analysis of Revenues & Expenses - Detail
 June 2014

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Revenues						
Operating Income						
Plate Offerings (3a)						
8010.00.00 - Plate Offering	\$7,862.66	\$8,569.77	\$707.11	\$42,089.03	\$51,103.61	\$105,000.00
8015.00.00 - Special Gifts from Donors	\$882.02	\$1,666.67	\$784.65	\$6,582.02	\$10,000.02	\$20,000.00
8040.01.00 - Christmas & Easter Offering	\$0.00	\$2,166.67	\$2,166.67	\$6,971.12	\$13,000.02	\$26,000.00
Total Plate Offerings (3a)	\$8,744.68	\$12,403.11	\$3,658.43	\$55,642.17	\$74,103.65	\$151,000.00
Pledge Payments (3a)						
8020.01.00 - Pledge payments- current	\$73,743.48	\$80,833.33	\$7,089.85	\$432,559.87	\$484,999.98	\$970,000.00
8020.01.03 - 2014 Pre Paid Pledge	\$2,262.92	\$0.00	(\$2,262.92)	\$13,577.52	\$0.00	\$0.00
Total Pledge Payments (3a)	\$76,006.40	\$80,833.33	\$4,826.93	\$446,137.39	\$484,999.98	\$970,000.00
Investment Income (4b)						
8030.00.00 - Investment income	\$0.00	\$3,750.00	\$3,750.00	\$12,167.04	\$22,500.00	\$45,000.00
Total Investment Income (4b)	\$0.00	\$3,750.00	\$3,750.00	\$12,167.04	\$22,500.00	\$45,000.00
Other Operating Income (5d)						
8042.00.00 - Rental Income	\$0.00	\$0.00	\$0.00	\$2,000.00	\$3,000.00	\$9,000.00
8042.00.01 - Income From Other Funds	\$0.00	\$8,083.33	\$8,083.33	\$10,875.85	\$48,499.98	\$97,000.00
8042.00.02 - Undesig. Memorial Gifts	\$0.00	\$666.67	\$666.67	\$0.00	\$4,000.02	\$8,000.00
8042.00.03 - Excess Columbarium Income	\$0.00	\$2,000.00	\$2,000.00	\$1,955.79	\$12,000.00	\$24,000.00
8042.00.04 - Emmergent Ministry Grant	\$6,250.00	\$2,083.33	(\$4,166.67)	\$9,375.00	\$12,499.98	\$25,000.00
Total Other Operating Income (5d)	\$6,250.00	\$12,833.33	\$6,583.33	\$24,206.64	\$79,999.98	\$163,000.00
Total Operating Income	\$91,001.08	\$109,819.77	\$18,818.69	\$538,153.24	\$661,603.61	\$1,329,000.00
Total Revenues	\$91,001.08	\$109,819.77	\$18,818.69	\$538,153.24	\$661,603.61	\$1,329,000.00

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Expenses						
Operating Expenses						
Apportionment (PR12)						
9068.00.00 - Mission Apportionment	\$0.00	\$18,175.83	\$18,175.83	\$87,353.00	\$109,054.98	\$218,110.00
9068.00.01 - Apportionment Prior Year	\$0.00	\$0.00	\$0.00	(\$29,316.36)	\$0.00	\$0.00
Total Apportionment (PR12)	\$0.00	\$18,175.83	\$18,175.83	\$58,036.64	\$109,054.98	\$218,110.00
Other Operating Expense (PR14)						
Office Expense						
9090.01.01 - Postage- Bulk Mail Permit 735	\$0.00	\$20.83	\$20.83	\$220.00	\$124.98	\$250.00
9090.01.03 - Postage- 1st class Metered	\$1,121.65	\$500.00	(\$621.65)	\$3,902.47	\$3,000.00	\$6,000.00
9090.02.01 - Computer- Software	\$0.00	\$66.67	\$66.67	\$608.93	\$400.02	\$800.00
9090.02.02 - Computer- Maintenance	\$0.00	\$25.00	\$25.00	\$0.00	\$150.00	\$300.00
9090.03.00 - Copier maintenance-Caltronics	\$310.64	\$291.67	(\$18.97)	\$2,188.85	\$1,750.02	\$3,500.00
9090.03.03 - Riso Ink & Master	\$0.00	\$83.33	\$83.33	\$1,219.07	\$499.98	\$1,000.00
9090.03.04 - ACS support contracts	\$730.00	\$404.83	(\$325.17)	\$3,353.00	\$2,428.98	\$4,858.00
9090.04.00 - Telephone	\$737.52	\$666.67	(\$70.85)	\$5,008.17	\$4,000.02	\$8,000.00
9090.05.00 - Letterhead & envelopes	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$200.00
9090.05.03 - Office Supplies (other than pape	\$227.54	\$333.33	\$105.79	\$741.93	\$1,999.98	\$4,000.00
9090.05.04 - Paper (cross,bulletin & office)	\$162.65	\$291.67	\$129.02	\$2,169.63	\$1,750.02	\$3,500.00
9090.05.05 - Misc Printing & Scanning	\$211.58	\$12.50	(\$199.08)	\$211.58	\$75.00	\$150.00
9090.05.11 - Nametags-Offset	(\$4.00)	(\$3.75)	\$0.25	(\$40.00)	(\$22.50)	(\$45.00)
9090.06.00 - Office- Hospitality	\$0.00	\$33.33	\$33.33	\$180.90	\$199.98	\$400.00
9090.06.01 - Subscriptions-Memberships	\$0.00	\$25.00	\$25.00	\$0.00	\$150.00	\$300.00
9090.06.03 - Storage	\$40.00	\$41.67	\$1.67	\$240.00	\$250.02	\$500.00
9090.06.10 - Intern Program	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$100.00
9090.06.11 - Vestry Retreat	\$0.00	\$83.33	\$83.33	\$2,503.50	\$499.98	\$1,000.00
9090.06.12 - Vestry Retreat Offset	\$0.00	\$0.00	\$0.00	(\$2,000.00)	\$0.00	\$0.00
9090.06.15 - Office Hospitality Offset	(\$20.00)	(\$28.33)	(\$8.33)	(\$120.00)	(\$169.98)	(\$340.00)
9090.06.20 - Skiffington Parking/Deacon Expen	\$0.00	\$0.00	\$0.00	\$103.00	\$0.00	\$0.00
9090.08.00 - Bank Credit Card Fees	\$0.00	\$241.67	\$241.67	\$1,867.64	\$1,450.02	\$2,900.00
9090.08.01 - Bank Services Fees	\$0.00	\$250.00	\$250.00	\$1,212.68	\$1,500.00	\$3,000.00
9090.09.01 - Payroll Services	\$0.00	\$175.00	\$175.00	\$1,168.14	\$1,050.00	\$2,100.00
9090.80.02 - Background Check Fees	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$200.00
Office Equipment (15I)						
9090.02.00 - Computer-Hardware	\$0.00	\$166.67	\$166.67	\$638.77	\$1,000.02	\$2,000.00
9090.03.01 - Pitney Bowes Equipment Lease	\$559.86	\$208.33	(\$351.53)	\$1,182.62	\$1,249.98	\$2,500.00
9090.03.02 - Risograph lease	\$0.00	\$416.67	\$416.67	\$2,131.85	\$2,500.02	\$5,000.00
9090.03.05 - CITICORP LEASE ON COPIER	\$425.32	\$425.00	(\$0.32)	\$2,551.92	\$2,550.00	\$5,100.00
Total Office Equipment (15I)	\$985.18	\$1,216.67	\$231.49	\$6,505.16	\$7,300.02	\$14,600.00
Total Office Expense	\$4,502.76	\$4,772.76	\$270.00	\$31,244.65	\$28,636.56	\$57,273.00

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Parking Lease						
9086.01.00 - Propark Lease (15n)	\$0.00	\$1,056.00	\$1,056.00	\$4,840.00	\$6,336.00	\$12,672.00
Total Parking Lease	\$0.00	\$1,056.00	\$1,056.00	\$4,840.00	\$6,336.00	\$12,672.00
Property Taxes						
9081.00.00 - Property taxes	\$0.00	\$0.00	\$0.00	\$889.25	\$0.00	\$0.00
Total Property Taxes	\$0.00	\$0.00	\$0.00	\$889.25	\$0.00	\$0.00
Building and Grounds						
Property Expense						
9080.03.00 - Cleaning Supplies	\$1,007.81	\$812.50	(\$195.31)	\$4,654.78	\$4,875.00	\$9,750.00
9080.04.00 - Lighting	\$0.00	\$50.00	\$50.00	\$828.81	\$300.00	\$600.00
9080.04.02 - Lighting Fixtures	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$100.00
9080.05.00 - Miscellaneous parts	\$29.27	\$16.67	(\$12.60)	\$210.13	\$100.02	\$200.00
9080.06.00 - Keys & locks	\$0.00	\$20.83	\$20.83	\$150.00	\$124.98	\$250.00
9080.06.01 - Tablecloths	\$18.00	\$0.00	(\$18.00)	\$392.79	\$0.00	\$0.00
9080.07.00 - Employee Uniforms	\$0.00	\$12.50	\$12.50	\$52.99	\$75.00	\$150.00
Total Property Expense	\$1,055.08	\$920.83	(\$134.25)	\$6,289.50	\$5,524.98	\$11,050.00
Major Improvements (15I)						
9087.10.00 - Major Improvements/Purchases	\$2,468.00	\$0.00	(\$2,468.00)	\$8,832.51	\$0.00	\$0.00
Total Major Improvements (15I)	\$2,468.00	\$0.00	(\$2,468.00)	\$8,832.51	\$0.00	\$0.00
Contracted Services/Permits						
9085.01.01 - Elevator maintenance contract	\$0.00	\$333.33	\$333.33	\$1,785.16	\$1,999.98	\$4,000.00
9085.01.02 - Elevator Permit	\$0.00	\$20.83	\$20.83	\$225.00	\$124.98	\$250.00
9085.01.03 - Elevator Repairs	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$200.00
9085.02.00 - Alarm	\$88.73	\$108.33	\$19.60	\$894.73	\$649.98	\$1,300.00
9085.02.02 - False Alarm Charges	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$200.00
9085.02.03 - City of Sacramento Alarm permit	\$0.00	\$4.17	\$4.17	\$30.00	\$25.02	\$50.00
9085.02.04 - Sacto Control (fire alarm/sprink	\$0.00	\$29.17	\$29.17	\$255.22	\$175.02	\$350.00
9085.02.05 - Fire extinguisher servicing	\$0.00	\$41.67	\$41.67	\$337.22	\$250.02	\$500.00
9085.02.06 - Jerico (Kitchen & HVAC)	\$353.40	\$250.00	(\$103.40)	\$1,236.90	\$1,500.00	\$3,000.00
9085.02.07 - Pest Control	\$0.00	\$41.67	\$41.67	\$270.00	\$250.02	\$500.00
9085.03.00 - Plumbing backflow test	\$0.00	\$8.33	\$8.33	\$81.00	\$49.98	\$100.00
9085.04.00 - Landscaping Arch Svcs	\$560.00	\$0.00	(\$560.00)	\$2,319.00	\$0.00	\$0.00
Total Contracted Services/Permits	\$1,002.13	\$870.84	(\$131.29)	\$7,434.23	\$5,225.04	\$10,450.00
Repairs/Minor Improvements						
9087.00.01 - Carpet Maintenance	\$0.00	\$12.50	\$12.50	\$285.00	\$75.00	\$150.00
9087.02.00 - Miscellaneous	\$0.00	\$0.00	\$0.00	\$10.85	\$0.00	\$0.00
9087.02.01 - Lawn & Garden	\$255.72	\$0.00	(\$255.72)	\$502.75	\$0.00	\$0.00
9087.04.00 - Painting	\$101.59	\$0.00	(\$101.59)	\$123.89	\$0.00	\$0.00
9087.05.00 - Kitchen appliance repair	\$0.00	\$83.33	\$83.33	\$77.00	\$499.98	\$1,000.00
9087.06.00 - Minor structural repairs	\$21.31	\$166.67	\$145.36	\$293.93	\$1,000.02	\$2,000.00

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9087.06.01 - Minor Repairs	\$268.81	\$166.67	(\$102.14)	\$837.12	\$1,000.02	\$2,000.00
9087.07.00 - Plumbing	\$0.00	\$41.67	\$41.67	\$289.72	\$250.02	\$500.00
9087.08.00 - Heating/AC repairs	\$0.00	\$41.67	\$41.67	\$296.37	\$250.02	\$500.00
9087.09.00 - Equipment Repairs	\$0.00	\$20.83	\$20.83	\$0.00	\$124.98	\$250.00
Total Repairs/Minor Improvements	\$647.43	\$533.34	(\$114.09)	\$2,716.63	\$3,200.04	\$6,400.00
Utilities						
9083.01.00 - PG&E (gas)	\$219.10	\$666.67	\$447.57	\$5,312.48	\$4,000.02	\$8,000.00
9083.02.00 - SMUD (electricity)	\$2,418.46	\$2,391.67	(\$26.79)	\$12,000.29	\$14,350.02	\$28,700.00
9083.03.00 - Waste Management	\$453.96	\$333.33	(\$120.63)	\$2,090.74	\$1,999.98	\$4,000.00
9083.04.00 - City of Sacto (water)	\$481.33	\$500.00	\$18.67	\$2,802.90	\$3,000.00	\$6,000.00
9083.05.00 - Recycling Service	\$125.43	\$20.83	(\$104.60)	\$823.06	\$124.98	\$250.00
Total Utilities	\$3,698.28	\$3,912.50	\$214.22	\$23,029.47	\$23,475.00	\$46,950.00
Total Building and Grounds	\$8,870.92	\$6,237.51	(\$2,633.41)	\$48,302.34	\$37,425.06	\$74,850.00
Program Expenses						
Christian Education						
9056.01.00 - Curriculum	\$0.00	\$166.67	\$166.67	\$207.30	\$1,000.02	\$2,000.00
9056.02.00 - Supplies	\$197.97	\$166.67	(\$31.30)	\$471.67	\$1,000.02	\$2,000.00
9056.02.01 - Godly Play Supplies	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$200.00
9056.03.00 - Teacher training	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
9056.04.00 - Chr. Ed. Equipment (15l)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$200.00
9056.05.00 - Children's Chapel	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
9056.08.00 - Nursery	\$0.00	\$16.67	\$16.67	\$119.07	\$100.02	\$200.00
9056.11.00 - Child Abuse Prevention Workshop	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$100.00
9056.12.00 - Snacks	\$0.00	\$8.33	\$8.33	\$51.01	\$49.98	\$100.00
9056.14.00 - St. Nicholas Night	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$100.00
9056.15.00 - Easter Egg Hunt	\$0.00	\$8.33	\$8.33	\$89.96	\$49.98	\$100.00
9056.16.00 - Epiphany Pageant	\$0.00	\$8.33	\$8.33	\$153.03	\$49.98	\$100.00
9056.18.00 - Vacation Bible School	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$100.00
9056.19.00 - Summer Festival/Ice Cream Social	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$100.00
9056.23.00 - Pumpkin Carving Night	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
9056.23.01 - Pumpkin Carving Night Offset	\$0.00	(\$16.67)	(\$16.67)	\$0.00	(\$100.02)	(\$200.00)
Total Christian Education	\$197.97	\$408.32	\$210.35	\$1,092.04	\$2,449.92	\$5,400.00
Episcopal Youth Fellowship						
9056.06.03 - Episcopal Youth fellowship	\$0.00	\$66.67	\$66.67	\$40.23	\$400.02	\$800.00
9056.06.05 - Supplies	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$500.00
9056.06.06 - Snacks	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$200.00
Total Episcopal Youth Fellowship	\$0.00	\$125.01	\$125.01	\$40.23	\$750.06	\$1,500.00
Adult Ministries						
9052.03.00 - Adult Education Training	\$0.00	\$58.33	\$58.33	\$429.99	\$349.98	\$700.00
9052.04.00 - Adult Sunday programs- supplies	\$302.08	\$62.50	(\$239.58)	\$423.49	\$375.00	\$750.00

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9052.09.00 - Library	\$0.00	\$16.67	\$16.67	\$160.24	\$100.02	\$200.00
9052.10.00 - Young Adults 18-40	\$0.00	\$25.00	\$25.00	\$0.00	\$150.00	\$300.00
9052.12.00 - Catechumenate	\$0.00	\$41.67	\$41.67	\$529.12	\$250.02	\$500.00
9052.13.00 - Integrity	(\$20.00)	\$83.33	\$103.33	(\$20.00)	\$499.98	\$1,000.00
9055.04.00 - Newcomers' Group	\$650.84	\$266.67	(\$384.17)	\$2,318.11	\$1,600.02	\$3,200.00
9055.09.02 - Women's Retreat	\$6,260.00	\$0.00	(\$6,260.00)	\$6,260.00	\$0.00	\$0.00
Total Adult Ministries	\$7,192.92	\$554.17	(\$6,638.75)	\$10,100.95	\$3,325.02	\$6,650.00
Prayer, Pastoral Care & Health						
9052.01.00 - Steph Min- training	\$0.00	\$208.33	\$208.33	\$1,633.00	\$1,249.98	\$2,500.00
9052.02.00 - Steph Min- supplies	\$34.75	\$66.67	\$31.92	\$586.03	\$400.02	\$800.00
9052.21.00 - Health Ministry	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$500.00
9052.23.00 - Pastoral Care	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$200.00
Total Prayer, Pastoral Care & Health	\$34.75	\$333.34	\$298.59	\$2,219.03	\$2,000.04	\$4,000.00
Music and Liturgy						
9051.01.00 - Music, books, supplies	\$0.00	\$66.67	\$66.67	\$115.46	\$400.02	\$800.00
9051.02.00 - Reprint license fees	\$0.00	\$58.33	\$58.33	\$0.00	\$349.98	\$700.00
9051.03.00 - Organ tuning & maintenance	\$375.00	\$125.00	(\$250.00)	\$750.00	\$750.00	\$1,500.00
9051.04.00 - Piano tuning	\$0.00	\$50.00	\$50.00	\$200.00	\$300.00	\$600.00
9051.20.00 - Altar supplies	\$70.23	\$291.67	\$221.44	\$550.70	\$1,750.02	\$3,500.00
9051.20.01 - Handbell Maint/Supply	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$100.00
9051.20.02 - Votive Candles Supplies Offset	\$0.00	\$0.00	\$0.00	(\$30.85)	\$0.00	\$0.00
9051.21.00 - Acolytes	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$500.00
9051.30.01 - Children's Music Program	\$0.00	\$66.67	\$66.67	\$437.00	\$400.02	\$800.00
Total Music and Liturgy	\$445.23	\$708.34	\$263.11	\$2,022.31	\$4,250.04	\$8,500.00
Communications						
9053.01.00 - Supplies & Equipment	\$0.00	\$20.83	\$20.83	\$0.00	\$124.98	\$250.00
9053.02.00 - Web Site	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$200.00
9053.04.00 - Internet access	\$90.00	\$30.00	(\$60.00)	\$270.00	\$180.00	\$360.00
9053.09.00 - Advertising for Growth	\$0.00	\$400.00	\$400.00	\$540.00	\$2,400.00	\$4,800.00
9053.09.02 - Adv for Choral Events	\$0.00	\$41.67	\$41.67	\$200.00	\$250.02	\$500.00
9055.01.02 - Tracts	(\$1.50)	\$16.67	\$18.17	\$475.40	\$100.02	\$200.00
9055.01.03 - Tracts-Offset	\$0.00	\$0.00	\$0.00	(\$10.50)	\$0.00	\$0.00
9055.02.06 - Cath Cross & Desktop Pub	\$0.00	\$583.33	\$583.33	\$2,664.46	\$3,499.98	\$7,000.00
9055.02.08 - OffSite Printing Banners	\$0.00	\$141.67	\$141.67	\$362.60	\$850.02	\$1,700.00
Total Communications	\$88.50	\$1,250.84	\$1,162.34	\$4,501.96	\$7,505.04	\$15,010.00
Stewardship						
9054.00.00 - Stewardship	\$44.89	\$333.33	\$288.44	\$44.89	\$1,999.98	\$4,000.00
9054.03.00 - Pledge & pew envelopes	\$0.00	\$54.17	\$54.17	\$0.00	\$325.02	\$650.00
Total Stewardship	\$44.89	\$387.50	\$342.61	\$44.89	\$2,325.00	\$4,650.00
Hospitality						

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9055.30.00 - Greening of the Cathedral	\$0.00	\$4.58	\$4.58	\$0.00	\$27.48	\$55.00
9055.31.00 - Clergy Dinner	\$0.00	\$41.67	\$41.67	\$0.00	\$250.02	\$500.00
9055.34.00 - Easter Vigil	\$0.00	\$8.33	\$8.33	\$0.00	\$49.98	\$100.00
9055.34.01 - Easter Brunch	\$0.00	\$16.67	\$16.67	\$0.00	\$100.02	\$200.00
9055.36.01 - Festival of Lights and Carols	\$0.00	\$0.00	\$0.00	\$70.63	\$0.00	\$0.00
9055.37.02 - Parish Picnic	\$290.35	\$0.00	(\$290.35)	\$290.35	\$161.47	\$300.00
9055.38.00 - Special receptions	\$378.00	\$41.67	(\$336.33)	\$926.38	\$250.02	\$500.00
9055.39.00 - Seder Supper	\$0.00	\$12.50	\$12.50	\$159.45	\$75.00	\$150.00
9055.40.00 - Annual Meeting	\$0.00	\$12.50	\$12.50	\$424.52	\$75.00	\$150.00
9055.50.00 - Kitchen Cleaning Supplies	\$287.53	\$250.00	(\$37.53)	\$1,490.61	\$1,500.00	\$3,000.00
9055.51.00 - Kitchen Accessories	\$0.00	\$0.00	\$0.00	\$559.29	\$0.00	\$0.00
9055.52.00 - Coffee	\$1,584.77	\$666.67	(\$918.10)	\$5,172.28	\$4,000.02	\$8,000.00
9055.52.01 - Coffee Donation Receipts	(\$26.33)	(\$83.33)	(\$57.00)	(\$277.35)	(\$499.98)	(\$1,000.00)
Total Hospitality	\$2,514.32	\$971.26	(\$1,543.06)	\$8,816.16	\$5,989.03	\$11,955.00
Total Program Expenses	\$10,518.58	\$4,738.78	(\$5,779.80)	\$28,837.57	\$28,594.15	\$57,665.00
Outreach						
9065.01.02 - General Outreach	\$0.00	\$1,083.33	\$1,083.33	\$0.00	\$6,499.98	\$13,000.00
Theological Support Grants						
9065.01.00 - CDSP Grants	\$0.00	\$4,000.00	\$4,000.00	\$0.00	\$4,000.00	\$4,000.00
9065.03.02 - Educ. Assistance Seminarian Gran	\$0.00	\$480.00	\$480.00	\$0.00	\$480.00	\$2,000.00
9065.26.00 - Schools for Deacons Grants	\$0.00	\$1,000.00	\$1,000.00	\$0.00	\$1,000.00	\$1,000.00
Total Theological Support Grants	\$0.00	\$5,480.00	\$5,480.00	\$0.00	\$5,480.00	\$7,000.00
Total Outreach	\$0.00	\$6,563.33	\$6,563.33	\$0.00	\$11,979.98	\$20,000.00
Total Other Operating Expense (PR14)	\$23,892.26	\$23,368.38	(\$523.88)	\$114,113.81	\$112,971.75	\$222,460.00
Administrative Costs						
Clergy Payroll						
Clergy Salary						
9010.01.00 - Salary- Dean	\$4,870.03	\$5,215.68	\$345.65	\$31,294.08	\$31,294.08	\$62,588.14
9010.01.05 - Reimb./Stipends-Dean	\$360.30	\$0.00	(\$360.30)	\$1,261.05	\$0.00	\$0.00
9010.04.00 - Sal - Canon Walker	\$2,394.02	\$2,394.03	\$0.01	\$12,877.21	\$14,364.18	\$28,728.30
9010.07.00 - Salary Anne McKeever	\$0.00	\$0.00	\$0.00	\$3,561.28	\$0.00	\$0.00
9010.08.00 - Sal - Megan Anderson	\$2,997.60	\$3,164.38	\$166.78	\$18,986.18	\$18,986.28	\$37,972.58
9010.08.01 - Sal - Hopner	\$2,662.96	\$2,813.05	\$150.09	\$16,878.29	\$16,878.30	\$33,756.54
Total Clergy Salary	\$13,284.91	\$13,587.14	\$302.23	\$84,858.09	\$81,522.84	\$163,045.56
Clergy Housing						
9015.01.00 - Housing- Dean	\$4,140.00	\$4,140.00	\$0.00	\$24,840.00	\$24,840.00	\$49,680.00
9015.06.00 - Housing - Canon Walker	\$2,857.58	\$3,257.58	\$400.00	\$23,432.48	\$19,545.48	\$39,090.96
9015.10.00 - Housing-P Anderson	\$1,754.34	\$1,754.33	(\$0.01)	\$5,263.02	\$10,525.98	\$21,052.00
9015.11.00 - Housing-Megan Anderson	\$1,350.00	\$1,350.00	\$0.00	\$8,100.00	\$8,100.00	\$16,200.00
9015.12.00 - Housing- Hopner	\$1,250.00	\$1,250.00	\$0.00	\$7,500.00	\$7,500.00	\$15,000.00

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Total Clergy Housing	\$11,351.92	\$11,751.91	\$399.99	\$69,135.50	\$70,511.46	\$141,022.96
Clergy Pension Expense						
9020.01.00 - Pension- Dean	\$0.00	\$0.00	\$0.00	\$9,954.84	\$9,954.84	\$19,909.68
9020.04.00 - Pension - Canon Walker	\$0.00	\$1,002.25	\$1,002.25	\$6,013.56	\$6,013.50	\$12,027.00
9020.07.00 - Pension - Rev Pamela Anderson	\$0.00	\$0.00	\$0.00	\$1,716.30	\$0.00	\$0.00
9020.10.00 - Megan Anderson Pension	\$0.00	\$0.00	\$0.00	\$4,323.18	\$0.00	\$0.00
9020.12.00 - Kathy Hopner Pension	\$0.00	\$0.00	\$0.00	\$4,323.18	\$0.00	\$0.00
Total Clergy Pension Expense	\$0.00	\$1,002.25	\$1,002.25	\$26,331.06	\$15,968.34	\$31,936.68
Clergy Cont. Ed.						
9022.01.00 - Cont. Ed.- Dean	\$0.00	\$270.00	\$270.00	\$1,080.00	\$1,620.00	\$3,240.00
9022.01.01 - Dir. Fam. Min.-Kathy Hopner	\$0.00	\$41.67	\$41.67	\$132.00	\$250.02	\$500.00
9022.01.02 - Cont. Ed. Youth Min.-M Anderson	\$0.00	\$41.67	\$41.67	\$132.00	\$250.02	\$500.00
9022.06.01 - Deacon-Mileage & Travel	\$0.00	\$125.00	\$125.00	\$5.00	\$750.00	\$1,500.00
9022.06.02 - Skiffington-Cont. Ed.	\$0.00	\$41.67	\$41.67	\$168.00	\$250.02	\$500.00
9022.07.01 - Cont. Ed. - Canon Walker	\$0.00	\$41.67	\$41.67	\$168.00	\$250.02	\$500.00
9022.07.02 - Pamela Anderson Cont. Ed.	\$0.00	\$41.67	\$41.67	\$180.00	\$250.02	\$500.00
Total Clergy Cont. Ed.	\$0.00	\$603.35	\$603.35	\$1,865.00	\$3,620.10	\$7,240.00
Clergy Hlth/Dis Ins - Clergy						
9040.04.03 - Health & Life Insurance Dean	\$172.00	\$383.33	\$211.33	\$1,043.00	\$2,299.98	\$4,600.00
9040.04.06 - Health & Life Ins Canon Walker	\$769.00	\$608.33	(\$160.67)	\$4,564.00	\$3,649.98	\$7,300.00
9040.04.19 - Health Benefits-M. Anderson	\$698.41	\$655.67	(\$42.74)	\$8,188.92	\$3,934.02	\$7,868.00
9040.04.24 - Health Benefit-K Hopner	\$18.41	\$0.00	(\$18.41)	\$201.86	\$0.00	\$0.00
Total Clergy Hlth/Dis Ins - Clergy	\$1,657.82	\$1,647.33	(\$10.49)	\$13,997.78	\$9,883.98	\$19,768.00
Worker's Comp Ins - Clergy						
9040.19.01 - Worker's Comp Ins - Clergy	\$0.00	\$300.00	\$300.00	\$0.00	\$1,800.00	\$3,600.00
Total Worker's Comp Ins - Clergy	\$0.00	\$300.00	\$300.00	\$0.00	\$1,800.00	\$3,600.00
Total Clergy Payroll	\$26,294.65	\$28,891.98	\$2,597.33	\$196,187.43	\$183,306.72	\$366,613.20
Lay Payroll						
Lay Employee Salary						
9030.01.00 - Salary- Parish Administrator	\$4,679.40	\$4,679.42	\$0.02	\$28,076.40	\$28,076.52	\$56,153.00
9030.01.01 - Parish Administrator Substitute	\$0.00	\$0.00	\$0.00	(\$138.52)	\$0.00	\$0.00
9030.02.00 - Salary-Administrative Assistant	\$2,283.12	\$2,518.00	\$234.88	\$14,137.03	\$15,108.00	\$30,216.00
9030.02.01 - Adm Assistant Offset	(\$612.78)	(\$612.78)	\$0.00	(\$3,676.68)	(\$3,676.68)	(\$7,353.36)
9030.02.02 - LEVN - Program Asst. Fee	\$1,666.66	\$833.33	(\$833.33)	\$6,666.64	\$4,999.98	\$10,000.00
9030.04.00 - Salary- Bldg & Grounds Coord	\$1,380.74	\$1,380.75	\$0.01	\$8,284.44	\$8,284.50	\$16,569.00
9030.05.00 - Salary- Music Director	\$5,339.74	\$5,339.75	\$0.01	\$32,438.44	\$32,038.50	\$64,077.00
9030.07.00 - Salary- Bookkeeper	\$3,121.73	\$3,143.83	\$22.10	\$18,889.09	\$18,862.98	\$37,726.00
9030.09.00 - Hourly- Mike Platz	\$1,971.94	\$2,368.33	\$396.39	\$13,094.87	\$14,209.98	\$28,420.00
9030.10.00 - Hourly-Thomas Bush	\$1,879.78	\$2,114.58	\$234.80	\$11,435.90	\$12,687.48	\$25,375.00
9030.10.01 - Hourly - Chris Platz	\$1,839.39	\$1,860.83	\$21.44	\$10,986.30	\$11,164.98	\$22,330.00

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9030.11.00 - Hourly- PT Custodians	\$819.80	\$416.67	(\$403.13)	\$2,700.67	\$2,500.02	\$5,000.00
9030.11.01 - Hourly-Custodian Offset Fees	(\$631.00)	(\$1,166.67)	(\$535.67)	(\$7,881.00)	(\$7,000.02)	(\$14,000.00)
9030.12.02 - Hourly-Casual Labor- Bldg&Gr	\$20.00	\$41.67	\$21.67	\$70.00	\$250.02	\$500.00
9030.12.04 - Kitchen Manager	\$661.58	\$647.08	(\$14.50)	\$4,080.67	\$3,882.48	\$7,765.00
9030.12.05 - Offset to Kitchen Manager	\$0.00	(\$166.67)	(\$166.67)	\$0.00	(\$1,000.02)	(\$2,000.00)
9030.12.10 - Custodian Vacation/Sick	\$60.80	\$333.33	\$272.53	\$1,597.08	\$1,999.98	\$4,000.00
9030.14.00 - Hourly- Nursery Attendants	\$446.61	\$525.00	\$78.39	\$3,079.55	\$3,150.00	\$6,300.00
9030.15.00 - Hourly-Choral Scholars	\$380.00	\$532.92	\$152.92	\$4,770.00	\$3,197.52	\$6,395.00
9030.15.01 - Celebration Choir Scholar	\$80.00	\$183.33	\$103.33	\$880.00	\$1,099.98	\$2,200.00
9030.16.01 - Salary-Children's Choir Director	\$500.00	\$500.00	\$0.00	\$2,500.00	\$3,000.00	\$6,000.00
9030.18.00 - Substitute Organist	\$0.00	\$116.67	\$116.67	\$300.00	\$700.02	\$1,400.00
9030.18.01 - Musicians/Guest Artists	\$0.00	\$116.67	\$116.67	\$275.00	\$700.02	\$1,400.00
9030.20.00 - Salary-Bookshop Manager	\$1,061.18	\$1,061.17	(\$0.01)	\$6,367.08	\$6,367.02	\$12,734.00
9030.20.01 - Bookshop Manager Offset	\$0.00	(\$750.00)	(\$750.00)	(\$2,500.00)	(\$4,500.00)	(\$9,000.00)
9030.32.00 - Salary-Communications Coordinato	\$1,229.24	\$1,229.25	\$0.01	\$7,375.44	\$7,375.50	\$14,751.00
9030.33.00 - Salary-Newcomer/Vol Coordinator	\$1,015.00	\$1,015.00	\$0.00	\$6,090.00	\$6,090.00	\$12,180.00
9030.90.00 - FICA- Employer Share	\$2,611.22	\$2,500.00	(\$111.22)	\$16,743.66	\$15,000.00	\$30,000.00
Total Lay Employee Salary	\$31,804.15	\$30,761.46	(\$1,042.69)	\$186,642.06	\$184,568.76	\$369,137.64
Lay Pension Expense						
9035.01.00 - Pension- Parish Administrator	\$0.00	\$369.00	\$369.00	\$2,105.75	\$2,214.00	\$4,428.00
9035.02.00 - Pension- Administrative Assistan	\$0.00	\$111.25	\$111.25	\$592.70	\$667.50	\$1,335.00
9035.05.00 - Pension- Music Director	\$0.00	\$238.58	\$238.58	\$1,374.95	\$1,431.48	\$2,863.00
9035.08.00 - Pension- Bldg & Grounds Coord.	\$0.00	\$117.08	\$117.08	\$621.35	\$702.48	\$1,405.00
9035.10.00 - Pension- Custodian #1	\$0.00	\$192.67	\$192.67	\$1,001.01	\$1,156.02	\$2,312.00
9035.11.00 - Pension- Custodian #3	\$0.00	\$126.67	\$126.67	\$823.17	\$760.02	\$1,520.00
9035.15.00 - Pension- Bookkeeper	\$0.00	\$278.75	\$278.75	\$1,419.07	\$1,672.50	\$3,345.00
Total Lay Pension Expense	\$0.00	\$1,434.00	\$1,434.00	\$7,938.00	\$8,604.00	\$17,208.00
Lay Cont. Ed.						
9037.05.00 - Cont. Ed.- Music Director	\$0.00	\$21.00	\$21.00	\$84.00	\$126.00	\$252.00
9037.07.00 - Continuing Ed- Parish Admin.	\$0.00	\$25.00	\$25.00	\$100.00	\$150.00	\$300.00
9038.00.00 - Cont. Ed.- Staff Development	\$0.00	\$125.00	\$125.00	\$500.00	\$750.00	\$1,500.00
9038.00.02 - Lay Min. Cont. Ed.	\$0.00	\$125.00	\$125.00	\$0.00	\$750.00	\$1,500.00
Total Lay Cont. Ed.	\$0.00	\$296.00	\$296.00	\$684.00	\$1,776.00	\$3,552.00
Lay Health/Disability Ins						
9040.04.01 - Health/Disab Bookshop	\$15.64	\$53.00	\$37.36	\$93.84	\$318.00	\$636.00
9040.04.08 - Health/Disab Parish Administrato	\$63.54	\$5.00	(\$58.54)	\$381.24	\$30.00	\$60.00
9040.04.09 - Health/Disab Admin. Assist.	\$739.78	\$688.00	(\$51.78)	\$4,443.68	\$4,128.00	\$8,256.00
9040.04.11 - Health/Disab Bookkeeper	\$1,274.86	\$2,130.00	\$855.14	\$7,704.16	\$12,780.00	\$25,560.00
9040.04.13 - Health/Disab Organist	\$123.17	\$57.06	(\$66.11)	\$1,375.02	\$342.36	\$684.72
9040.04.14 - Health/Disab Bldg & Grounds Coor	\$126.38	\$53.42	(\$72.96)	\$763.28	\$320.52	\$641.00

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9040.04.15 - Health/Disab Custodian 1	\$709.76	\$715.00	\$5.24	\$4,258.56	\$4,290.00	\$8,580.00
9040.04.16 - Health/Disab Custodian 2	\$1,236.64	\$2,054.00	\$817.36	\$7,424.84	\$12,324.00	\$24,648.00
9040.04.20 - Health/Disab Custodian 3	\$699.83	\$715.00	\$15.17	\$4,198.98	\$4,290.00	\$8,580.00
9040.04.31 - Comm. Coordinator	\$724.19	\$715.00	(\$9.19)	\$4,345.14	\$4,290.00	\$8,580.00
Total Lay Health/Disability Ins	\$5,713.79	\$7,185.48	\$1,471.69	\$34,988.74	\$43,112.88	\$86,225.72
Worker's Comp Ins -Lay						
9040.04.21 - Worker's Comp Ins - Adm	\$0.00	\$289.92	\$289.92	\$0.00	\$1,739.52	\$3,479.00
9040.04.22 - Worker's Comp Ins - Bldg Op	\$0.00	\$158.92	\$158.92	\$0.00	\$953.52	\$1,907.00
9040.04.23 - Worker's Comp Ins -Day Care	\$0.00	\$31.08	\$31.08	\$0.00	\$186.48	\$373.00
Total Worker's Comp Ins -Lay	\$0.00	\$479.92	\$479.92	\$0.00	\$2,879.52	\$5,759.00
Total Lay Payroll	\$37,517.94	\$40,156.86	\$2,638.92	\$230,252.80	\$240,941.16	\$481,882.36
Insurance						
9040.01.00 - Building & Furniture Insurance	\$3,296.16	\$1,265.58	(\$2,030.58)	\$6,592.33	\$7,593.48	\$15,187.00
9040.04.02 - Clergy Life Insurance	\$0.00	\$0.00	\$0.00	(\$97.74)	\$0.00	\$0.00
Total Insurance	\$3,296.16	\$1,265.58	(\$2,030.58)	\$6,494.59	\$7,593.48	\$15,187.00
Finance/Auditing Expense						
9075.02.00 - Audits	\$0.00	\$125.00	\$125.00	\$0.00	\$750.00	\$1,500.00
Total Finance/Auditing Expense	\$0.00	\$125.00	\$125.00	\$0.00	\$750.00	\$1,500.00
Total Administrative Costs	\$67,108.75	\$70,439.42	\$3,330.67	\$432,934.82	\$432,591.36	\$865,182.56
Total Operating Expenses	\$91,001.01	\$111,983.63	\$20,982.62	\$605,085.27	\$654,618.09	\$1,305,752.56
Total Expenses	\$91,001.01	\$111,983.63	\$20,982.62	\$605,085.27	\$654,618.09	\$1,305,752.56
Net Total	\$0.07	(\$2,163.86)	(\$2,163.93)	(\$66,932.03)	\$6,985.52	\$23,247.44

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Other Revenues						
Capital Funds, Gifts/Add (8pr)						
8095.00.00 - Capital Funds, Gifts and Additio	\$10.00	\$0.00	(\$10.00)	\$2,005.00	\$0.00	\$0.00
8095.01.00 - Columbarium Payments	\$0.00	\$0.00	\$0.00	\$63.04	\$0.00	\$0.00
Total Capital Funds, Gifts/Add (8pr)	<u>\$10.00</u>	<u>\$0.00</u>	<u>(\$10.00)</u>	<u>\$2,068.04</u>	<u>\$0.00</u>	<u>\$0.00</u>
Trans. Funds Add (11f,10pr)						
8080.00.00 - Discretionary Fund Contributions	\$325.00	\$0.00	(\$325.00)	\$2,875.00	\$0.00	\$0.00
8080.01.00 - Outreach Program Contributions	\$332.50	\$0.00	(\$332.50)	\$25,920.62	\$0.00	\$0.00
Total Trans. Funds Add (11f,10pr)	<u>\$657.50</u>	<u>\$0.00</u>	<u>(\$657.50)</u>	<u>\$28,795.62</u>	<u>\$0.00</u>	<u>\$0.00</u>
Inv to Operations (5g,11pr)						
8065.00.00 - Draws on subsidiary accounts	\$3,322.75	\$0.00	(\$3,322.75)	\$23,265.24	\$0.00	\$0.00
Total Inv to Operations (5g,11pr)	<u>\$3,322.75</u>	<u>\$0.00</u>	<u>(\$3,322.75)</u>	<u>\$23,265.24</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Revenues	<u><u>\$3,990.25</u></u>	<u><u>\$0.00</u></u>	<u><u>(\$3,990.25)</u></u>	<u><u>\$54,128.90</u></u>	<u><u>\$0.00</u></u>	<u><u>\$0.00</u></u>

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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	MTD Budget Remaining (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Other Expenses						
Major Impr/Capital Expenditure						
Funds for Future Projects(15o)						
9099.00.00 - Trf to Reserves for Future Proje	\$667.50	\$0.00	(\$667.50)	\$30,863.66	\$0.00	\$0.00
Total Funds for Future Projects(15o)	<u>\$667.50</u>	<u>\$0.00</u>	<u>(\$667.50)</u>	<u>\$30,863.66</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Major Impr/Capital Expenditure	<u>\$667.50</u>	<u>\$0.00</u>	<u>(\$667.50)</u>	<u>\$30,863.66</u>	<u>\$0.00</u>	<u>\$0.00</u>
Outreach Offerings						
Local Programs						
9065.07.02 - Loaves & Fishes Support	\$0.00	\$0.00	\$0.00	\$20.00	\$0.00	\$0.00
9065.07.04 - Bookshop Ministry Support	\$1,530.76	\$0.00	(\$1,530.76)	\$7,482.01	\$0.00	\$0.00
9065.10.01 - Francis House Support	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
9065.12.01 - Sacramento ACT Support	\$0.00	\$0.00	\$0.00	\$173.74	\$0.00	\$0.00
9065.16.01 - River City Comm. Services Suppor	\$0.00	\$0.00	\$0.00	\$5,580.00	\$0.00	\$0.00
9065.19.01 - Dean's Discretionary Fund Suppor	\$0.00	\$0.00	\$0.00	\$966.50	\$0.00	\$0.00
9065.19.06 - M. Anderson Disc. Fund Support	\$173.00	\$0.00	(\$173.00)	\$223.00	\$0.00	\$0.00
9065.19.08 - Skiffington Disc Fund Support	\$150.00	\$0.00	(\$150.00)	\$200.00	\$0.00	\$0.00
9065.31.03 - Jed Smith Food/Clothes Support	\$274.37	\$0.00	(\$274.37)	\$3,479.33	\$0.00	\$0.00
9065.35.01 - Family Promise Support	\$0.00	\$0.00	\$0.00	\$1,560.00	\$0.00	\$0.00
9065.36.02 - Bridget's Dream	\$0.00	\$0.00	\$0.00	\$250.00	\$0.00	\$0.00
9065.95.03 - General Outreach	\$1,194.62	\$0.00	(\$1,194.62)	\$2,248.11	\$0.00	\$0.00
9065.95.04 - Community Dinners	\$0.00	\$0.00	\$0.00	\$82.55	\$0.00	\$0.00
Total Local Programs	<u>\$3,322.75</u>	<u>\$0.00</u>	<u>(\$3,322.75)</u>	<u>\$23,265.24</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Outreach Offerings	<u>\$3,322.75</u>	<u>\$0.00</u>	<u>(\$3,322.75)</u>	<u>\$23,265.24</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$3,990.25</u>	<u>\$0.00</u>	<u>(\$3,990.25)</u>	<u>\$54,128.90</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Operating Total	\$0.07	(\$2,163.86)	(\$2,163.93)	(\$66,932.03)	\$6,985.52	\$23,247.44