

Budget Month by Month Jan-Feb 2010
 1/1/10 through 2/28/10

Category	1/1/10 Actual	- Budget	2/1/10 Actual	- Budget	1/1/10 Actual	- Budget	2/28/10 Diff
Inflows							
NOR:							
Pass-through Revenue	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRC - NOR	0.00	0.00	21.00	0.00	21.00	0.00	21.00
Total NOR	0.00	0.00	21.00	0.00	21.00	0.00	21.00
OR:							
OR - Other	0.00	0.05	0.00	0.01	0.00	0.06	-0.06
Congregation:							
Bequests	0.00	500.00	1,388.92	500.00	1,388.92	1,000.00	388.92
Plate	51.00	58.33	82.00	58.33	133.00	116.66	16.34
Pledges	5,941.00	4,819.58	4,479.00	4,819.58	10,420.00	9,639.16	780.84
Regular Givers	250.00	300.00	365.00	300.00	615.00	600.00	15.00
Special Offerings:							
Donation - OR Designated	128.00	33.33	49.00	33.33	177.00	66.66	110.34
Donation - OR General	221.00	83.33	0.00	83.33	221.00	166.66	54.34
Donation NOR-Outreach	32.00	0.00	5.00	0.00	37.00	0.00	37.00
Total Special Offerings	381.00	116.66	54.00	116.66	435.00	233.32	201.68
Total Congregation	6,623.00	5,794.57	6,368.92	5,794.57	12,991.92	11,589.14	1,402.78
Diocese:							
Subsidy	0.00	750.00	0.00	750.00	0.00	1,500.00	-1,500.00
Total Diocese	0.00	750.00	0.00	750.00	0.00	1,500.00	-1,500.00
Programs:							
Building Use:							
Building Use - Other	0.00	50.00	40.00	50.00	40.00	100.00	-60.00
Coastside Jewish Community	60.00	165.00	65.00	165.00	125.00	330.00	-205.00
Narcotics Anonymous	0.00	20.00	120.00	20.00	120.00	40.00	80.00
Total Building Use	60.00	235.00	225.00	235.00	285.00	470.00	-185.00
Fundraiser:							
Fundraiser - Other	0.00	125.00	0.00	125.00	0.00	250.00	-250.00
Book Wagon Books	0.00	6.25	0.00	6.25	0.00	12.50	-12.50
Books-Oaktree 1st Edition	0.00	8.33	15.00	8.33	15.00	16.66	-1.66
Cash Jar	0.00	16.66	0.00	16.67	0.00	33.33	-33.33
eScrip	24.67	29.16	0.00	29.17	24.67	58.33	-33.66
Fog Fest	0.00	83.33	0.00	83.33	0.00	166.66	-166.66
Herbes-Lavender	0.00	16.66	0.00	16.67	0.00	33.33	-33.33
Recycling	70.05	41.66	87.00	41.67	157.05	83.33	73.72
Total Fundraiser	94.72	327.05	102.00	327.09	196.72	654.14	-457.42
Retreat Program	0.00	100.00	0.00	100.00	0.00	200.00	-200.00
Total Programs	154.72	662.05	327.00	662.09	481.72	1,324.14	-842.42
Total OR	6,777.72	7,206.67	6,695.92	7,206.67	13,473.64	14,413.34	-939.70
Total Inflows	6,777.72	7,206.67	6,716.92	7,206.67	13,494.64	14,413.34	-918.70
Outflows							
Fixed Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Flexible Expenses:							
NOE:							
Pass-through Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00
PRC - NOE	20.00	0.00	26.00	0.00	46.00	0.00	46.00
Total NOE	20.00	0.00	26.00	0.00	46.00	0.00	46.00
OE:							
Building & Grounds:							
Church Insurance Group:							
Bldg & Liability	0.00	191.66	0.00	191.67	0.00	383.33	-383.33
Workers Comp	6.00	75.00	0.00	75.00	6.00	150.00	-144.00
Total Church Insurance Group	6.00	266.66	0.00	266.67	6.00	533.33	-527.33
Repairs & Maintenance	0.00	16.66	21.64	16.67	21.64	33.33	-11.69
Security System	31.91	30.00	31.91	30.00	63.82	60.00	3.82
Utilities:							
Gas & Electric	345.01	250.00	328.92	250.00	673.93	500.00	173.93
Telephone	0.00	43.50	85.60	43.50	85.60	87.00	-1.40
Trash & Recycle	34.40	37.50	68.80	37.50	103.20	75.00	28.20
Water	0.00	41.66	0.00	41.67	0.00	83.33	-83.33
Wireless Internet	0.00	10.00	119.40	10.00	119.40	20.00	99.40
Total Utilities	379.41	382.66	602.72	382.67	982.13	765.33	216.80
Total Building & Grounds	417.32	695.98	656.27	696.01	1,073.59	1,391.99	-318.40
Clergy:							
Cell Phone	0.00	25.00	240.00	25.00	240.00	50.00	190.00
Church Pension Fund	0.00	753.91	0.00	753.92	0.00	1,507.83	-1,507.83
Total Clergy	0.00	778.91	240.00	778.92	240.00	1,557.83	-1,317.83
Diocese:							

Budget Month by Month Jan-Feb 2010

1/1/10 through 2/28/10

Category	1/1/10 Actual	- Budget	2/1/10 Actual	- Budget	1/1/10 Actual	- Budget	2/28/10 Diff
Assessment	0.00	641.08	0.00	641.08	0.00	1,282.16	-1,282.16
Health Benefits	1,140.28	923.58	1,140.28	923.58	2,280.56	1,847.16	433.40
Real Estate Taxes	0.00	104.16	0.00	104.17	0.00	208.33	-208.33
Salaries:							
Music Director	575.00	575.00	575.00	575.00	1,150.00	1,150.00	0.00
Vicar	4,073.57	4,188.50	4,073.56	4,188.50	8,147.13	8,377.00	-229.87
Total Salaries	4,648.57	4,763.50	4,648.56	4,763.50	9,297.13	9,527.00	-229.87
Total Diocese	5,788.85	6,432.32	5,788.84	6,432.33	11,577.69	12,864.65	-1,286.96
Miscellaneous:							
Bank Charges	0.00	4.16	0.00	4.17	0.00	8.33	-8.33
Returned Checks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Miscellaneous	0.00	4.16	0.00	4.17	0.00	8.33	-8.33
Office Expenses:							
Copier:							
Copier Lease	0.00	108.33	0.00	108.33	0.00	216.66	-216.66
Copies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total Copier	0.00	108.33	0.00	108.33	0.00	216.66	-216.66
Postal Charges	0.00	25.00	9.66	25.00	9.66	50.00	-40.34
Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Supplies	0.00	20.83	113.36	20.83	113.36	41.66	71.70
Total Office Expenses	0.00	154.16	123.02	154.16	123.02	308.32	-185.30
Pacifica Resource Center	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Parish Life:							
Hospitality Supplies	0.00	25.00	0.00	25.00	0.00	50.00	-50.00
Parish Events	0.00	4.16	18.32	4.17	18.32	8.33	9.99
Total Parish Life	0.00	29.16	18.32	29.17	18.32	58.33	-40.01
Programs:							
Children & Youth:							
Background Checks	0.00	2.08	0.00	2.08	0.00	4.16	-4.16
Sunday School	0.00	8.33	0.00	8.33	0.00	16.66	-16.66
Total Children & Youth	0.00	10.41	0.00	10.41	0.00	20.82	-20.82
Fundraiser Expenses:							
Fundraiser Expenses - Other	0.00	29.58	61.73	29.58	61.73	59.16	2.57
Fog Fest	0.00	8.33	0.00	8.33	0.00	16.66	-16.66
Herbes-Lavender	0.00	4.16	0.00	4.17	0.00	8.33	-8.33
Total Fundraiser Expenses	0.00	42.07	61.73	42.08	61.73	84.15	-22.42
Liturgy:							
Altar Guild	60.00	37.50	211.60	37.50	271.60	75.00	196.60
Liturgical	0.00	25.00	42.60	25.00	42.60	50.00	-7.40
Total Liturgy	60.00	62.50	254.20	62.50	314.20	125.00	189.20
Marketing:							
Print Advertising	44.00	62.50	85.00	62.50	129.00	125.00	4.00
Web & Online	0.00	8.33	0.00	8.33	0.00	16.66	-16.66
Total Marketing	44.00	70.83	85.00	70.83	129.00	141.66	-12.66
Music Expenses:							
Music Expenses - Other	0.00	8.33	0.00	8.33	0.00	16.66	-16.66
Licensing	0.00	12.50	0.00	12.50	0.00	25.00	-25.00
Music Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Repairs	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Salary - Supply Musician	0.00	33.33	0.00	33.33	0.00	66.66	-66.66
Total Music Expenses	0.00	54.16	0.00	54.16	0.00	108.32	-108.32
PRC - OR Outreach	25.00	25.00	25.00	25.00	50.00	50.00	0.00
Retreat Program Expenses:							
Food & Supplies	0.00	16.66	0.00	16.67	0.00	33.33	-33.33
Trash Surcharge	0.00	2.08	0.00	2.08	0.00	4.16	-4.16
Total Retreat Program Expenses	0.00	18.74	0.00	18.75	0.00	37.49	-37.49
Total Programs	129.00	283.71	425.93	283.73	554.93	567.44	-12.51
Total OE	6,335.17	8,378.40	7,252.38	8,378.49	13,587.55	16,756.89	-3,169.34
Total Flexible Expenses	6,355.17	8,378.40	7,278.38	8,378.49	13,633.55	16,756.89	-3,123.34
Total Outflows	6,355.17	8,378.40	7,278.38	8,378.49	13,633.55	16,756.89	-3,123.34
Net Inflows/Outflows	422.55	-1,171.73	-561.46	-1,171.82	-138.91	-2,343.55	2,204.64