

Budget Month by Month Report

3/1/10 through 3/31/10

Category	3/1/10 Actual	- Budget	3/31/10 Diff
Inflows			
NOR:			
Pass-through Revenue	0.00	0.00	0.00
PRC - NOR	10.00	0.00	10.00
Total NOR	10.00	0.00	10.00
OR:			
OR - Other	0.00	-0.06	0.06
Congregation:			
Bequests	0.00	500.00	-500.00
Plate	21.00	58.34	-37.34
Pledges	3,323.00	4,819.59	-1,496.59
Regular Givers	265.00	300.00	-35.00
Special Offerings:			
Donation - OR Designated	12.00	33.34	-21.34
Donation - OR General	0.00	83.34	-83.34
Donation NOR-Outreach	0.00	0.00	0.00
Total Special Offerings	12.00	116.68	-104.68
Total Congregation	3,621.00	5,794.61	-2,173.61
Diocese:			
Subsidy	0.00	750.00	-750.00
Total Diocese	0.00	750.00	-750.00
Programs:			
Building Use:			
Building Use - Other	0.00	50.00	-50.00
Coastside Jewish Community	65.00	165.00	-100.00
Narcotics Anonymous	0.00	20.00	-20.00
Total Building Use	65.00	235.00	-170.00
Fundraiser:			
Fundraiser - Other	0.00	125.00	-125.00
Book Wagon Books	0.00	6.25	-6.25
Books-Oaktree 1st Edition	0.00	8.34	-8.34
Cash Jar	0.00	16.67	-16.67
eScrip	0.00	29.17	-29.17
Fog Fest	0.00	83.34	-83.34
Herbes-Lavender	0.00	16.67	-16.67
Recycling	35.78	41.67	-5.89
Total Fundraiser	35.78	327.11	-291.33
Retreat Program	380.00	100.00	280.00
Total Programs	480.78	662.11	-181.33
Total OR	4,101.78	7,206.66	-3,104.88
Total Inflows	4,111.78	7,206.66	-3,094.88
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
NOE:			
Pass-through Expense	0.00	0.00	0.00
PRC - NOE	10.00	0.00	10.00
Total NOE	10.00	0.00	10.00
OE:			
Building & Grounds:			
Church Insurance Group:			
Bldg & Liability	0.00	191.67	-191.67
Workers Comp	0.00	75.00	-75.00
Total Church Insurance Group	0.00	266.67	-266.67
Repairs & Maintenance	0.00	16.67	-16.67
Security System	31.91	30.00	1.91
Utilities:			
Gas & Electric	321.06	250.00	71.06
Telephone	105.33	43.50	61.83
Trash & Recycle	34.40	37.50	-3.10
Water	0.00	41.67	-41.67
Wireless Internet	0.00	10.00	-10.00
Total Utilities	460.79	382.67	78.12
Total Building & Grounds	492.70	696.01	-203.31
Clergy:			
Cell Phone	0.00	25.00	-25.00
Church Pension Fund	2,161.17	753.92	1,407.25
Total Clergy	2,161.17	778.92	1,382.25
Diocese:			
Assessment	0.00	641.09	-641.09
Health Benefits	0.00	923.59	-923.59

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Real Estate Taxes	0.00	104.17	-104.17
Salaries:			
Music Director	0.00	575.00	-575.00
Vicar	0.00	4,188.50	-4,188.50
Total Salaries	0.00	4,763.50	-4,763.50
Total Diocese	0.00	6,432.35	-6,432.35
Miscellaneous:			
Bank Charges	0.00	4.17	-4.17
Returned Checks	0.00	0.00	0.00
Total Miscellaneous	0.00	4.17	-4.17
Office Expenses:			
Copier:			
Copier Lease	0.00	108.34	-108.34
Copies	255.52	0.00	255.52
Total Copier	255.52	108.34	147.18
Postal Charges	0.00	25.00	-25.00
Repairs & Maintenance	0.00	0.00	0.00
Supplies	0.00	20.84	-20.84
Total Office Expenses	255.52	154.18	101.34
Pacifica Resource Center	0.00	0.00	0.00
Parish Life:			
Hospitality Supplies	32.34	25.00	7.34
Parish Events	0.00	4.17	-4.17
Total Parish Life	32.34	29.17	3.17
Programs:			
Children & Youth:			
Background Checks	0.00	2.09	-2.09
Sunday School	0.00	8.34	-8.34
Total Children & Youth	0.00	10.43	-10.43
Fundraiser Expenses:			
Fundraiser Expenses - Other	0.00	29.59	-29.59
Fog Fest	0.00	8.34	-8.34
Herbes-Lavender	0.00	4.17	-4.17
Total Fundraiser Expenses	0.00	42.10	-42.10
Liturgy:			
Altar Guild	0.00	37.50	-37.50
Liturgical	0.00	25.00	-25.00
Total Liturgy	0.00	62.50	-62.50
Marketing:			
Print Advertising	48.80	62.50	-13.70
Web & Online	0.00	8.34	-8.34
Total Marketing	48.80	70.84	-22.04
Music Expenses:			
Music Expenses - Other	0.00	8.34	-8.34
Licensing	0.00	12.50	-12.50
Music Supplies	0.00	0.00	0.00
Repairs	0.00	0.00	0.00
Salary - Supply Musician	0.00	33.34	-33.34
Total Music Expenses	0.00	54.18	-54.18
PRC - OR Outreach	0.00	25.00	-25.00
Retreat Program Expenses:			
Food & Supplies	75.66	16.67	58.99
Trash Surcharge	0.00	2.09	-2.09
Total Retreat Program Expenses	75.66	18.76	56.90
Total Programs	124.46	283.81	-159.35
Total OE	3,066.19	8,378.61	-5,312.42
Total Flexible Expenses	3,076.19	8,378.61	-5,302.42
Total Outflows	3,076.19	8,378.61	-5,302.42
Net Inflows/Outflows	1,035.59	-1,171.95	2,207.54