

Budget Month by Month Report April 2010

4/1/10 through 4/30/10

Category	4/1/10 Actual	- Budget	4/30/10 Diff
Inflows			
NOR:			
Pass-through Revenue	0.00	0.00	0.00
PRC - NOR	9.00	0.00	9.00
Total NOR	9.00	0.00	9.00
OR:			
OR - Other	0.00	0.05	-0.05
Congregation:			
Bequests	0.00	500.00	-500.00
Plate	141.00	58.33	82.67
Pledges	4,926.00	4,819.58	106.42
Regular Givers	320.00	300.00	20.00
Special Offerings:			
Donation - OR Designated	10.00	33.33	-23.33
Donation - OR General	1,006.00	83.33	922.67
Donation NOR-Outreach	0.00	0.00	0.00
Total Special Offerings	1,016.00	116.66	899.34
Total Congregation	6,403.00	5,794.57	608.43
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	1,157.00	125.00	1,032.00
Book Wagon Books	0.00	6.25	-6.25
Books-Oaktree 1st Edition	10.00	8.33	1.67
Cash Jar	0.00	16.66	-16.66
eScrip	50.65	29.16	21.49
Fog Fest	0.00	83.33	-83.33
Herbes-Lavender	0.00	16.66	-16.66
Recycling	44.00	41.66	2.34
Total Fundraiser	1,261.65	327.05	934.60
Retreat Program	249.43	100.00	149.43
Total Programs	1,576.08	662.05	914.03
Total OR	7,979.08	7,206.67	772.41
Total Inflows	7,988.08	7,206.67	781.41
Outflows			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
NOE:			
Pass-through Expense	0.00	0.00	0.00
PRC - NOE	9.00	0.00	9.00
Total NOE	9.00	0.00	9.00
OE:			
Building & Grounds:			
Church Insurance Agency:			
Bldg & Liability	0.00	191.66	-191.66
Workers Comp	1,108.68	75.00	1,033.68

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Total Church Insurance Agency	1,108.68	266.66	842.02
Repairs & Maintenance	338.13	16.66	321.47
Security System	-53.78	30.00	-83.78
Utilities:			
Gas & Electric	200.92	250.00	-49.08
Telephone	106.61	43.50	63.11
Trash & Recycle	34.40	37.50	-3.10
Water	0.00	41.66	-41.66
Wireless Internet	28.95	10.00	18.95
Total Utilities	370.88	382.66	-11.78
Total Building & Grounds	1,763.91	695.98	1,067.93
Clergy:			
Cell Phone	75.00	25.00	50.00
Church Pension Fund	0.00	753.91	-753.91
Total Clergy	75.00	778.91	-703.91
Diocese:			
Assessment	830.65	641.08	189.57
Health Benefits	1,025.51	923.58	101.93
Real Estate Taxes	3.40	104.16	-100.76
Salaries:			
Music Director	575.00	575.00	0.00
Vicar	3,666.31	4,188.50	-522.19
Total Salaries	4,241.31	4,763.50	-522.19
Total Diocese	6,100.87	6,432.32	-331.45
Miscellaneous:			
Bank Charges	0.00	4.16	-4.16
Returned Checks	0.00	0.00	0.00
Total Miscellaneous	0.00	4.16	-4.16
Office Expenses:			
Copier:			
Copier Lease	0.00	108.33	-108.33
Copies	0.00	0.00	0.00
Total Copier	0.00	108.33	-108.33
Postal Charges	0.00	25.00	-25.00
Repairs & Maintenance	0.00	0.00	0.00
Supplies	0.00	20.83	-20.83
Total Office Expenses	0.00	154.16	-154.16
Pacifica Resource Center	0.00	0.00	0.00
Parish Life:			
Hospitality Supplies	51.97	25.00	26.97
Parish Events	9.67	4.16	5.51
Total Parish Life	61.64	29.16	32.48
Programs:			
Children & Youth:			
Background Checks	0.00	2.08	-2.08
Sunday School	0.00	8.33	-8.33
Total Children & Youth	0.00	10.41	-10.41
Fundraiser Expenses:			
Fundraiser Expenses - Other	0.00	29.58	-29.58
Fog Fest	0.00	8.33	-8.33
Herbes-Lavender	0.00	4.16	-4.16
Total Fundraiser Expenses	0.00	42.07	-42.07
Liturgy:			
Altar Guild	48.66	37.50	11.16

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Category	4/1/10 Actual	- Budget	4/30/10 Diff
Liturgical	117.60	25.00	92.60
Total Liturgy	166.26	62.50	103.76
Marketing:			
Print Advertising	114.60	62.50	52.10
Web & Online	0.00	8.33	-8.33
Total Marketing	114.60	70.83	43.77
Music Expenses:			
Music Expenses - Other	0.00	8.33	-8.33
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	33.33	-33.33
Total Music Expenses	0.00	54.16	-54.16
PRC - OR Outreach	621.00	25.00	596.00
Retreat Program Expenses:			
Food & Supplies	0.00	16.66	-16.66
Trash Surcharge	0.00	2.08	-2.08
Total Retreat Program Expenses	0.00	18.74	-18.74
Total Programs	901.86	283.71	618.15
Total OE	8,903.28	8,378.40	524.88
Total Flexible Expenses	8,912.28	8,378.40	533.88
Total Outflows	8,912.28	8,378.40	533.88
Net Inflows/Outflows	-924.20	-1,171.73	247.53