

Budget Month by Month Report May 2010

5/1/10 through 5/31/10

Category	5/1/10 Actual	- Budget	5/31/10 Diff
Income/Expenses			
Income			
NOR:			
Pass-through Revenue	291.00	0.00	291.00
PRC - NOR	0.00	0.00	0.00
Total NOR	291.00	0.00	291.00
OR:			
OR - Other	0.00	0.01	-0.01
Congregation:			
Bequests	0.00	500.00	-500.00
Plate	144.00	58.33	85.67
Pledges	5,430.00	4,819.58	610.42
Regular Givers	269.00	300.00	-31.00
Special Offerings:			
Donation - OR Designated	113.00	33.33	79.67
Donation - OR General	1,000.00	83.33	916.67
Donation NOR-Outreach	0.00	0.00	0.00
Total Special Offerings	1,113.00	116.66	996.34
Total Congregation	6,956.00	5,794.57	1,161.43
Diocese:			
Subsidy	0.00	750.00	-750.00
Total Diocese	0.00	750.00	-750.00
Programs:			
Building Use:			
Building Use - Other	200.00	50.00	150.00
Coastside Jewish Community	0.00	165.00	-165.00
Narcotics Anonymous	0.00	20.00	-20.00
Total Building Use	200.00	235.00	-35.00
Fundraiser:			
Fundraiser - Other	0.00	125.00	-125.00
Book Wagon Books	0.00	6.25	-6.25
Books-Oaktree 1st Edition	0.00	8.33	-8.33
Cash Jar	0.00	16.67	-16.67
eScrip	53.06	29.17	23.89
Fog Fest	0.00	83.33	-83.33
Herbes-Lavender	0.00	16.67	-16.67
Recycling	65.00	41.67	23.33
Total Fundraiser	118.06	327.09	-209.03
Retreat Program	0.00	100.00	-100.00
Total Programs	318.06	662.09	-344.03
Total OR	7,274.06	7,206.67	67.39
Total Income	7,565.06	7,206.67	358.39
Expenses			
Fixed Expenses	0.00	0.00	0.00
Flexible Expenses:			
NOE:			
Pass-through Expense	291.00	0.00	291.00
PRC - NOE	0.00	0.00	0.00
Total NOE	291.00	0.00	291.00
OE:			
Building & Grounds:			
Church Insurance Agency:			
Bldg & Liability	0.00	191.67	-191.67
Workers Comp	0.00	75.00	-75.00

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Total Church Insurance Agency	0.00	266.67	-266.67
Repairs & Maintenance	178.00	16.67	161.33
Security System	31.91	30.00	1.91
Utilities:			
Gas & Electric	299.10	250.00	49.10
Telephone	221.82	43.50	178.32
Trash & Recycle	68.80	37.50	31.30
Water	0.00	41.67	-41.67
Wireless Internet	0.00	10.00	-10.00
Total Utilities	589.72	382.67	207.05
Total Building & Grounds	799.63	696.01	103.62
Clergy:			
Cell Phone	0.00	25.00	-25.00
Church Pension Fund	0.00	753.92	-753.92
Total Clergy	0.00	778.92	-778.92
Diocese:			
Assessment	832.89	641.08	191.81
Health Benefits	1,025.51	923.58	101.93
Real Estate Taxes	1.70	104.17	-102.47
Salaries:			
Music Director	575.00	575.00	0.00
Vicar	3,271.57	4,188.50	-916.93
Total Salaries	3,846.57	4,763.50	-916.93
Total Diocese	5,706.67	6,432.33	-725.66
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	108.33	-108.33
Copies	383.04	0.00	383.04
Total Copier	383.04	108.33	274.71
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	383.04	154.16	228.88
Pacifica Resource Center	0.00	0.00	0.00
Parish Life:			
Hospitality Supplies	33.62	25.00	8.62
Parish Events	0.00	4.17	-4.17
Total Parish Life	33.62	29.17	4.45
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	100.00	8.33	91.67
Herbes-Lavender	0.00	4.17	-4.17
Total Fundraiser Expenses	100.00	42.08	57.92
Liturgy:			

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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	0.00	62.50	-62.50
Web & Online	0.00	8.33	-8.33
Total Marketing	0.00	70.83	-70.83
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	25.00	25.00	0.00
Retreat Program Expenses:			
Food & Supplies	0.00	16.67	-16.67
Trash Surcharge	0.00	2.08	-2.08
Total Retreat Program Expenses	0.00	18.75	-18.75
Total Programs	125.00	283.73	-158.73
Total OE	7,047.96	8,378.49	-1,330.53
Total Flexible Expenses	7,338.96	8,378.49	-1,039.53
Total Expenses	7,338.96	8,378.49	-1,039.53
Total Income/Expenses	226.10	-1,171.82	1,397.92
Transfers			
From Memorial Fund Savings	0.00	0.00	0.00
From St. Edmund's Church Checking	-300.00	0.00	-300.00
From Vicar's Discretionary Fund	0.00	0.00	0.00
To Memorial Fund Savings	200.00	0.00	200.00
To St. Edmund's Church Checking	0.00	0.00	0.00
To Vicar's Discretionary Fund	100.00	0.00	100.00
Total Transfers	0.00	0.00	0.00
Net Inflows/Outflows	226.10	-1,171.82	1,397.92