

Budget Summary Report YTD (May 2010)

1/1/10 through 5/31/10

| Category | 1/1/10 Actual | - Budget | 5/31/10 Diff |
|----------------------------|------------------|-------------|-----------------|
| Income/Expenses | | | |
| Income | | | |
| NOR: | | | |
| Pass-through Revenue | 291.00 | 0.00 | 291.00 |
| PRC - NOR | 40.00 | 0.00 | 40.00 |
| Total NOR | 331.00 | 0.00 | 331.00 |
| OR: | | | |
| OR - Other | 0.00 | 0.06 | -0.06 |
| Congregation: | | | |
| Bequests | 1,388.92 | 2,500.00 | -1,111.08 |
| Plate | 439.00 | 291.66 | 147.34 |
| Pledges | 24,114.00 | 24,097.91 | 16.09 |
| Regular Givers | 1,469.00 | 1,500.00 | -31.00 |
| Special Offerings: | | | |
| Donation - OR Designated | 312.00 | 166.66 | 145.34 |
| Donation - OR General | 2,227.00 | 416.66 | 1,810.34 |
| Donation NOR-Outreach | 37.00 | 0.00 | 37.00 |
| Total Special Offerings | 2,576.00 | 583.32 | 1,992.68 |
| Total Congregation | 29,986.92 | 28,972.89 | 1,014.03 |
| Diocese: | | | |
| Subsidy | 0.00 | 3,750.00 | -3,750.00 |
| Total Diocese | 0.00 | 3,750.00 | -3,750.00 |
| Programs: | | | |
| Building Use: | | | |
| Building Use - Other | 240.00 | 250.00 | -10.00 |
| Coastside Jewish Community | 255.00 | 825.00 | -570.00 |
| Narcotics Anonymous | 120.00 | 100.00 | 20.00 |
| Total Building Use | 615.00 | 1,175.00 | -560.00 |
| Fundraiser: | | | |
| Fundraiser - Other | 1,157.00 | 625.00 | 532.00 |
| Book Wagon Books | 0.00 | 31.25 | -31.25 |
| Books-Oaktree 1st Edition | 25.00 | 41.66 | -16.66 |
| Cash Jar | 0.00 | 83.33 | -83.33 |
| eScrip | 128.38 | 145.83 | -17.45 |
| Fog Fest | 0.00 | 416.66 | -416.66 |
| Herbes-Lavender | 0.00 | 83.33 | -83.33 |
| Recycling | 301.83 | 208.33 | 93.50 |
| Total Fundraiser | 1,612.21 | 1,635.39 | -23.18 |
| Retreat Program | 629.43 | 500.00 | 129.43 |
| Total Programs | 2,856.64 | 3,310.39 | -453.75 |
| Total OR | 32,843.56 | 36,033.34 | -3,189.78 |
| Total Income | 33,174.56 | 36,033.34 | -2,858.78 |
| Expenses | | | |
| Fixed Expenses | 0.00 | 0.00 | 0.00 |
| Flexible Expenses: | | | |
| NOE: | | | |
| Pass-through Expense | 291.00 | 0.00 | 291.00 |
| PRC - NOE | 65.00 | 0.00 | 65.00 |
| Total NOE | 356.00 | 0.00 | 356.00 |
| OE: | | | |
| Building & Grounds: | | | |
| Church Insurance Agency: | | | |
| Bldg & Liability | 0.00 | 958.33 | -958.33 |
| Workers Comp | 1,114.68 | 375.00 | 739.68 |

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|-----------------------------------|------------------|------------------|------------------|
| Total Church Insurance Agency | 1,114.68 | 1,333.33 | -218.65 |
| Repairs & Maintenance | 537.77 | 83.33 | 454.44 |
| Security System | 73.86 | 150.00 | -76.14 |
| Utilities: | | | |
| Gas & Electric | 1,495.01 | 1,250.00 | 245.01 |
| Telephone | 519.36 | 217.50 | 301.86 |
| Trash & Recycle | 240.80 | 187.50 | 53.30 |
| Water | 0.00 | 208.33 | -208.33 |
| Wireless Internet | 148.35 | 50.00 | 98.35 |
| Total Utilities | 2,403.52 | 1,913.33 | 490.19 |
| Total Building & Grounds | 4,129.83 | 3,479.99 | 649.84 |
| Clergy: | | | |
| Cell Phone | 315.00 | 125.00 | 190.00 |
| Church Pension Fund | 2,161.17 | 3,769.58 | -1,608.41 |
| Total Clergy | 2,476.17 | 3,894.58 | -1,418.41 |
| Diocese: | | | |
| Assessment | 1,663.54 | 3,205.41 | -1,541.87 |
| Health Benefits | 4,331.58 | 4,617.91 | -286.33 |
| Real Estate Taxes | 5.10 | 520.83 | -515.73 |
| Salaries: | | | |
| Music Director | 2,300.00 | 2,875.00 | -575.00 |
| Vicar | 15,085.01 | 20,942.50 | -5,857.49 |
| Total Salaries | 17,385.01 | 23,817.50 | -6,432.49 |
| Total Diocese | 23,385.23 | 32,161.65 | -8,776.42 |
| Miscellaneous: | | | |
| Bank Charges | 0.00 | 20.83 | -20.83 |
| Returned Checks | 0.00 | 0.00 | 0.00 |
| Total Miscellaneous | 0.00 | 20.83 | -20.83 |
| Office Expenses: | | | |
| Copier: | | | |
| Copier Lease | 0.00 | 541.66 | -541.66 |
| Copies | 638.56 | 0.00 | 638.56 |
| Total Copier | 638.56 | 541.66 | 96.90 |
| Postal Charges | 9.66 | 125.00 | -115.34 |
| Repairs & Maintenance | 0.00 | 0.00 | 0.00 |
| Supplies | 113.36 | 104.16 | 9.20 |
| Total Office Expenses | 761.58 | 770.82 | -9.24 |
| Pacifica Resource Center | 0.00 | 0.00 | 0.00 |
| Parish Life: | | | |
| Hospitality Supplies | 117.93 | 125.00 | -7.07 |
| Parish Events | 27.99 | 20.83 | 7.16 |
| Total Parish Life | 145.92 | 145.83 | 0.09 |
| Programs: | | | |
| Children & Youth: | | | |
| Background Checks | 0.00 | 10.41 | -10.41 |
| Sunday School | 0.00 | 41.66 | -41.66 |
| Total Children & Youth | 0.00 | 52.07 | -52.07 |
| Fundraiser Expenses: | | | |
| Fundraiser Expenses - Other | 61.73 | 147.91 | -86.18 |
| Fog Fest | 100.00 | 41.66 | 58.34 |
| Herbes-Lavender | 0.00 | 20.83 | -20.83 |
| Total Fundraiser Expenses | 161.73 | 210.40 | -48.67 |
| Liturgy: | | | |

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|---------------------------------------|------------------|------------------|------------------|
| Altar Guild | 320.26 | 187.50 | 132.76 |
| Liturgical | 160.20 | 125.00 | 35.20 |
| Total Liturgy | 480.46 | 312.50 | 167.96 |
| Marketing: | | | |
| Print Advertising | 292.40 | 312.50 | -20.10 |
| Web & Online | 0.00 | 41.66 | -41.66 |
| Total Marketing | 292.40 | 354.16 | -61.76 |
| Music Expenses: | | | |
| Music Expenses - Other | 0.00 | 41.66 | -41.66 |
| Licensing | 0.00 | 62.50 | -62.50 |
| Music Supplies | 0.00 | 0.00 | 0.00 |
| Repairs | 0.00 | 0.00 | 0.00 |
| Salary - Supply Musician | 0.00 | 166.66 | -166.66 |
| Total Music Expenses | 0.00 | 270.82 | -270.82 |
| PRC - OR Outreach | 696.00 | 125.00 | 571.00 |
| Retreat Program Expenses: | | | |
| Food & Supplies | 75.66 | 83.33 | -7.67 |
| Trash Surcharge | 0.00 | 10.41 | -10.41 |
| Total Retreat Program Expenses | 75.66 | 93.74 | -18.08 |
| Total Programs | 1,706.25 | 1,418.69 | 287.56 |
| Total OE | 32,604.98 | 41,892.39 | -9,287.41 |
| Total Flexible Expenses | 32,960.98 | 41,892.39 | -8,931.41 |
| Total Expenses | 32,960.98 | 41,892.39 | -8,931.41 |
| Total Income/Expenses | 213.58 | -5,859.05 | 6,072.63 |
| Transfers | | | |
| From Memorial Fund Savings | 0.00 | 0.00 | 0.00 |
| From St. Edmund's Church Checking | -1,100.00 | 0.00 | -1,100.00 |
| From Vicar's Discretionary Fund | 0.00 | 0.00 | 0.00 |
| To Memorial Fund Savings | 1,000.00 | 0.00 | 1,000.00 |
| 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 | 213.58 | -5,859.05 | 6,072.63 |