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06/16/09

Accrual Basis

**Christ Episcopal Church**  
**Profit & Loss Budget Performance**  
**May 2009**

	May 09	Budget	Jan - May 09	YTD Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Apartment</b>	1,025.00	1,000.00	5,025.00	5,000.00
<b>Plate</b>	376.80	333.33	3,615.26	1,666.69
<b>Pledges</b>	2,660.00	2,500.00	12,687.00	12,500.00
<b>Total Income</b>	4,061.80	3,833.33	21,327.26	19,166.69
<b>Expense</b>				
<b>Altar Expense</b>	0.00	8.33	0.00	41.69
<b>Bank Service Charges</b>	5.95	6.95	29.75	34.75
<b>Buildings And Grounds</b>	973.17	166.66	1,987.59	833.38
<b>Cleaning expense</b>	216.88	218.66	1,084.40	1,093.30
<b>CSP Expense</b>	3,007.80	2,000.00	11,363.81	10,000.00
<b>Discretionary funds/loans</b>	0.00	41.66	0.00	208.38
<b>Events</b>	0.00	41.66	223.53	208.38
<b>Gifts &amp; Remembrances</b>	0.00	20.83	0.00	104.19
<b>Improvement-Indoors</b>	0.00	0.00	0.00	0.00
<b>Improvements Outdoors</b>	0.00	0.00	0.00	0.00
<b>Insurance</b>	34.00	250.00	2,327.05	1,250.00
<b>Kitchen Expense</b>	0.00	20.83	116.74	104.19
<b>Marketing</b>	0.00	12.50	45.00	62.50
<b>Meetings/Conferences</b>	0.00	12.50	0.00	62.50
<b>Music Ministry</b>	0.00	9.16	0.00	45.88
<b>Office Expense</b>	0.00	41.66	132.69	208.38
<b>Outreach</b>	50.00	50.00	250.00	250.00
<b>Salary Organist</b>	350.00	350.00	1,750.00	1,750.00
<b>Salary Treasurer</b>	90.00	90.00	450.00	450.00
<b>Scholarships/Camps/Retreats</b>	0.00	20.83	0.00	104.19
<b>Snow Removal</b>	0.00	125.00	1,370.00	625.00
<b>Sunday School Expense</b>	69.18	70.83	621.02	354.15
<b>Supply Priest-Travel</b>	-616.00		-616.00	
<b>Taxes Town</b>	0.00	12.50	0.00	62.50
<b>Trash Removal</b>	105.16	60.00	261.90	300.00
<b>Utilities</b>	402.51	583.33	2,785.78	2,916.69
<b>Yearly Audit</b>	0.00	12.50	0.00	62.50
<b>Total Expense</b>	4,688.65	4,226.39	24,183.26	21,132.55
<b>Net Ordinary Income</b>	-626.85	-393.06	-2,856.00	-1,965.86
<b>Other Income/Expense</b>				
<b>Other Income</b>				
<b>A. Joyce Fund</b>	0.00		-500.00	
<b>D.I. T.</b>	500.00		1,520.72	
<b>Donation- Kitchen Fund</b>	398.65		-44.41	
<b>Donations Candles/Flowers</b>	29.00		98.00	
<b>Fundraisers</b>	798.55		798.55	
<b>Rectory Kitchen fund</b>	0.00		400.00	
<b>STAINED GLASS FUND</b>	0.00		-1,106.00	
<b>VBS</b>	94.40		94.40	
<b>Total Other Income</b>	1,820.60		1,261.26	
<b>Net Other Income</b>	1,820.60		1,261.26	
<b>Net Income</b>	<b>1,193.75</b>	<b>-393.06</b>	<b>-1,594.74</b>	<b>-1,965.86</b>

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Accrual Basis

**Christ Episcopal Church**  
**Profit & Loss Budget Performance**  
**May 2009**

	<u>Annual Budget</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Apartment	12,000.00
Plate	4,000.00
Pledges	30,000.00
<b>Total Income</b>	<u>46,000.00</u>
<b>Expense</b>	
Altar Expense	100.00
Bank Service Charges	83.40
Buildings And Grounds	2,000.00
Cleaning expense	2,623.92
CSP Expense	24,000.00
Discretionary funds/loans	500.00
Events	500.00
Gifts & Rememberances	250.00
Improvement-Indoors	0.00
Improvements Outdoors	0.00
Insurance	3,000.00
Kitchen Expense	250.00
Marketing	150.00
Meetings/Conferences	150.00
Music Ministry	110.00
Office Expense	500.00
Outreach	600.00
Salary Organist	4,200.00
Salary Treasurer	1,080.00
Scholarships/Camps/Retreats	250.00
Snow Removal	1,500.00
Sunday School Expense	849.96
Supply Priest-Travel	
Taxes Town	150.00
Trash Removal	720.00
Utilities	7,000.00
Yearly Audit	150.00
<b>Total Expense</b>	<u>50,717.28</u>
<b>Net Ordinary Income</b>	-4,717.28
<b>Other Income/Expense</b>	
<b>Other Income</b>	
A. Joyce Fund	
D.I. T.	
Donation- Kitchen Fund	
Donations Candles/Flowers	
Fundraisers	
Rectory Kitchen fund	
STAINED GLASS FUND	
VBS	
<b>Total Other Income</b>	
<b>Net Other Income</b>	
<b>Net Income</b>	<u><u>-4,717.28</u></u>