

St. Peter's by-the-Sea

Income Statement 6/30/2014 with year end forecast vs budget

				Annual Forecast Adjusted as of 6/30/14	Forecast Sub totals
	Actuals thru 6/30/14	YTD Budget	2014 Budget		
Account					
Revenues					
4011 Birthday Offerings	159.62	168.00	335.00	319.24	
4012 Christmas plate	0.00	0.00	520.00	520.00	
4013 Coffee Fund	215.04	180.00	360.00	430.08	
4104 Easter Plate	170.00	275.00	275.00	170.00	
4121 Givers of Record	0.00	1,252.00	2,500.00		
4125 Members--Estimates of Giving	47980.00	45,000.00	90,000.00	92960.00	
Subtotal Offerings and Giving	48524.66	46,875.00	93,990.00		94399.32
4200 Other Donations					
4201 Donations to Prado Service	20.00	0.00	0.00	20.00	
4203 Flower Fund Donations	205.00	702.00	1,400.00	410.00	
4204 Miscellaneous other donations	78.69	200.00	398.00	204.00	
4206 Rector Seminary Outreach	95.00	60.00	120.00	190.00	
SubTotal 4200 Other Donations	398.69	962.00	1,918.00		824.00
4301 Plate Offerings	2178.44	1,050.00	2,100.00	4356.88	4356.88
4302 Prior Year Catchup	250.00	0.00	0.00	250.00	250.00
4400 Fund Raising Effort					
4401 Amazon Commissions	12.04	78.00	150.00	24.08	
4402 Barbecue			700.00	500.00	
4404 Indulgences store	288.46	192.00	384.00	576.92	
4405 Lenten Candles	0.00	50.00	50.00	0.00	
4406 Liturgical Calendars	0.00	50.00	50.00	0.00	
4408 Pancake Supper	457.99	450.00	450.00	458.00	
4410 Rummage Sales	100.00	400.00	400.00	100.00	
4411 Education and Study Programs	602.00	0.00	1,000.00	1200.00	
SubTotal 4400 Fund Raising Effort	1460.49	1,220.00	3,184.00		2859.00
4460 Parish Hall Honoraria					
4461 AAUW	0.00	600.00	600.00	600.00	
4462 Alanon	240.00	96.00	190.00	480.00	
4463 Bridge Club	1050.00	952.00	1,900.00	2100.00	
4464 Morro Bay Historical Society	100.00	150.00	300.00	300.00	
4465 Narcotics Anonymous - Saturday	160.00	300.00	600.00	480.00	
4466 Narcotics Anonymous - Thursday	317.00	0.00	0.00	468.00	
4467 Nicotine Anonymous	140.00	202.00	400.00	280.00	
4468 Quilters and knitters	1070.00	1,200.00	2,400.00	2000.00	

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4469 Other Parish Hall uses	0.00	402.00	800.00	0.00	
SubTotal 4460 Parish Hall Honoraria	3077.00	3,902.00	7,190.00		6708.00
Total Revenues	55889.28	52,959.00	108,382.00		109397.20
Expenditures					
5000 Administration					
5001 Auditing			700.00		
5002 Copier Maintenance	563.78	413.00	821.00	1127.56	
5005 Office Payroll	8250.00	8,250.00	16,500.00	16500.00	
5006 Outside copying and printing	45.14	140.00	140.00	120.00	
5007 Telephone	1055.20	1,002.00	2,000.00	1966.00	
5008 Office Supplies	519.89	522.00	1,044.00	1039.78	
5009 Postage	487.10	388.00	820.00	974.20	
5010 Software	0.00		440.00	440.00	
5011 Stewardship	96.64	0.00	100.00	150.00	
5012 Subscriptions	23.70	0.00	0.00	95.00	
5013 Offering Envelopes	200.87	150.00	150.00	201.00	
5014 Miscellaneous Administrative	116.45	0.00	0.00	160.00	
5032 Workers Compensation Insurance	-10.43	202.00	400.00	400.00	
SubTotal 5000 Administration	11348.34	11,067.00	23,115.00		23173.54
5020 Church Operation					
5022 Bathroom Supplies and Maintenance	217.45	52.00	100.00	440.00	
5023 Kitchen Supplies and Maintenance	169.84	552.00	1,100.00	340.00	
5024 Janitorial Expense	1450.00	2,002.00	4,000.00	3600.00	
5025 Building Repair and Maintenance	1157.67	1,002.00	2,000.00	2000.00	
5026 Equipment Repair and Maintenance	659.33	502.00	1,000.00	1500.00	
5028 Landscape Maint. (Not Mem Gdn)	326.10	0.00	202.00	326.10	
5029 Memorial Garden Maintenance	170.00	202.00	1,120.00	0.00	
5030 Insurance - Commercial Package	1548.43	562.00	2,700.00	2500.00	
5031 Insurance - Umbrella Liability		1,350.00	350.00	300.00	
5040 Utilities					
5041 Gas & Electricity	2461.81	1,890.00	3,780.00	4500.00	
5042 Trash and Recycle	372.08	618.00	1,230.00	1100.00	
5043 Water and Sewer	911.54	776.00	1,550.00	1900.00	
SubTotal 5040 Utilities	3745.43	3,284.00	6,560.00	7500.00	

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SubTotal 5020 Church Operation	9444.25	9,508.00	19,132.00		18506.10
5050 Outreach					
5052 Fair Share to Diocese	6250.00	7,500.00	15,000.00	15000.00	
5055 Prado Service	48.47	0.00	0.00	48.57	
5057 Rector Discretionary Fund	0.00	600.00	1,200.00	1200.00	
5058 Senior Nutrition Outreach	500.00	0.00	0.00	500.00	
SubTotal 5050 Outreach	6798.47	8,100.00	16,200.00		16748.57
5060 Payroll Taxes					
5061 FICA Church Contribution	511.56	514.00	1,024.00	1023.00	
5062 Medicare Church Contribution	119.64	120.00	240.00	239.00	
SubTotal 5060 Payroll Taxes	631.20	634.00	1,264.00		1262.00
5070 Program Adjunct Expense					
5071 Dues Memberships and Fees	58.00	30.00	30.00	116.00	
5073 Other Child Care	0.00	12.00	20.00		
5074 Publicize Presence	322.78	175.00	350.00	781.00	
5075 Website hosting Expense	31.65	42.00	84.00	127.00	
SubTotal 5070 Program Adjunct Expense	412.43	259.00	484.00		1024.00
5100 Rector Expense					
5110 AD&D & Lng Trm D Insurance	262.44	26.00	50.00	524.88	
5111 Dental insurance	323.64	326.00	650.00	647.28	
5112 Life Insurance (group)	58.80	50.00	50.00	117.60	
5113 Life Insurance (voluntary)	709.80	0.00	0.00	709.80	
5114 LTC Insurance	109.80	0.00	0.00	219.60	
5115 Medical Expense Insurance	4226.40	4,950.00	9,900.00	8453.00	
5120 Phone & computer reimbursement	775.00	367.00	733.00	1480.00	
5121 Auto Expense Reimbursement	1833.95	1,002.00	2,000.00	3000.00	
5130 Cash Stipend	22385.00	22,386.00	44,769.00	44771.00	
5131 Housing Allowance	12000.00	12,000.00	24,000.00	24000.00	
5132 Pension Expense	6030.00	3,102.00	6,200.00	12379.00	
5140 Continuing Education	301.20	0.00	0.00	500.00	
SubTotal 5100 Rector Expense	49016.03	44,209.00	88,352.00		96802.16

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5200 Worship Expense					
5201 Service Bulletins	82.98	20.00	40.00	170.00	
5202 Altar Supplies	566.80	150.00	300.00	700.00	
5203 Music Director Compensation	3800.00	3,840.00	7,680.00	8000.00	
5204 Organ & Piano Repair and Maintenance	0.00		800.00	800.00	
5205 Licenses and Royalties	0.00	52.00	100.00	100.00	
5206 Sheet Music	0.00	60.00	120.00	120.00	
5207 Service Flowers	606.48	702.00	1,400.00	1281.00	
5208 Sunday School	0.00	100.00	100.00	100.00	
5209 Miscellaneous Worship Expenses	40.00	0.00	0.00	80.00	
5210 Other Musician	200.00	0.00	0.00	200.00	
SubTotal 5200 Worship Expense	5296.26	4,924.00	10,540.00		11551.00
Total Expenditures	82946.98	78,701.00	159,087.00		169067.37
Other Revenues					
4600 Dividend Income	786.47	1,402.00	2,800.00	2800.00	
4601 Interest Income	0.27	2.00	2.00	2.00	
4610 Rental Income	0.00	0.00			
4611 Napa House - Larger	7500.00	6,600.00	13,200.00	15000.00	
4612 Napa House - Small	4620.00	4,200.00	8,400.00	9240.00	
4613 Napa Shed Rental	1000.00	1,200.00	2,400.00	1600.00	
4614 Sprint Cell Tower Rental	14172.60	14,017.00	28,033.00	28283.00	
SubTotal 4610 Rental Income	27292.60	26,017.00	52,033.00	54123.00	
Total Other Revenues	28079.34	27,421.00	54,835.00		56923.00
Other Expenditures					
5300 Rental Expenses					
5301 Allowance for Vacancy	0.00	678.00	1,350.00	675.00	
5302 Landscaping	440.00	450.00	900.00	920.00	
5303 Property Management Fee	1212.00	1,140.00	2,280.00	2424.00	
5304 Property Repairs and Maintenance	878.20	300.00	600.00	1200.00	
5305 Property Tax Expense	1168.09	0.00	0.00	2400.00	
SubTotal 5300 Rental Expenses	3698.29	2,568.00	5,130.00	6944.00	

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Total Other Expenditures	3698.29	2,568.00	5,130.00		7619.00
Other Financial Sources-Uses					
Transfers In	0.00	562.00	1,120.00		
Total Other Financial Sources-Uses	0.00	562.00	1,120.00		
Income minus expenses	-2676.65	(327.00)	0.00		-10366.17