

**001 Christ Church****Fiscal Year Beginning 1/1/2009****Budgeted Financial Statement for Period 03 March**

Description	Actual YTD	Budget Annual	Var.	Pri Yr 1	Pri Yr 2
			Actual to Annual Budget %	Actual to Ann. Bdgt.	Actual to Ann. Bdgt.
<b>I - N - C - O - M - E</b>					
=====					
Parish Giving	\$424,357.56	\$1,145,000.00	37.06	35.28	31.33
Plate Collections	\$3,496.10	\$20,000.00	17.48	37.87	21.37
Endow. Income & Other Interest	\$108,120.98	\$427,000.00	25.32	27.30	27.41
Expected Gifts & Bequests	\$8,070.97	\$68,172.00	11.84	20.69	17.44
Additional Endowment Income .009%	\$0.00	\$75,748.00	0.00	0.00	0.00
CCEP Transfer	\$25,000.00	\$80,000.00	31.25	0.00	0.00
Transfer from Restricted Fds.	\$0.00	\$7,500.00	0.00	0.00	0.00
Green Show, Thanks., Xmas, Easter	(\$2,790.00)	\$95,000.00	(2.94)	6.79	(0.05)
Rental & Misc. Income	\$6,893.48	\$32,050.00	21.51	23.35	20.76
Contingency Reserve	\$0.00	\$0.00	0.00	0.00	0.00
<b>** TOTAL INCOME **</b>	<b>\$573,149.09</b>	<b>\$1,950,470.00</b>	<b>29.39</b>	<b>29.64</b>	<b>27.00</b>
<b>E - X - P - E - N - D - I - T - U - R - E - S</b>					
=====					
Outreach	\$56,725.16	\$409,500.00	13.85	12.45	12.76
Parish Program	\$26,380.67	\$156,489.00	16.86	22.91	24.24
Parish Operations	\$228,770.46	\$1,036,691.00	22.07	23.16	24.58
Bldgs. & Property	\$79,750.98	\$347,790.00	22.93	14.41	17.95
<b>** TOTAL EXPENSE **</b>	<b>\$391,627.27</b>	<b>\$1,950,470.00</b>	<b>20.08</b>	<b>19.08</b>	<b>20.85</b>
<b>*** INCOME LESS EXPENSE ***</b>	<b>\$181,521.82</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(320.96)</b>

Expenditure detail is shown on following pages.

001 Christ Church  
 Fiscal Year Beginning 1/1/2009  
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Description	Actual YTD	Budget Annual	Var. Actual to Annual Budget %	Pri Yr 1 Var Actual to Ann. Bdgt.	Pri Yr 2 Var Actual to Ann. Bdgt.
<b>EXPENDITURES DETAIL</b>					
=====					
<b>OUTREACH</b>					
<b>1) To Outreach from Budget</b>					
To Outreach Committee	\$100.00	\$80,150.00	0.12	0.00	(0.01)
Millennial Development Goals	\$0.00	\$11,450.00	0.00	0.00	0.00
Theological Education	\$2,500.00	\$11,450.00	21.83	0.00	0.00
Clergy Discretionary Funds	\$4,125.15	\$11,450.00	36.03	26.16	13.14
<b>Sub-total</b>	<b>\$6,725.15</b>	<b>\$114,500.00</b>	<b>5.87</b>	<b>2.62</b>	<b>2.23</b>
Diocesan & Nat. Church	\$50,000.01	\$200,000.00	25.00	25.00	25.00
<b>Total Diocesan &amp; Nat. Church</b>	<b>\$50,000.01</b>	<b>\$200,000.00</b>	<b>25.00</b>	<b>25.00</b>	<b>25.00</b>
<b>Total Outreach from Budget</b>	<b>\$56,725.16</b>	<b>\$314,500.00</b>	<b>18.04</b>	<b>16.13</b>	<b>17.01</b>
<b>2) Passthroughs to Outreach Comm.</b>					
Thanksgiving	\$0.00	\$2,500.00	0.00	0.00	0.00
Green Show	\$0.00	\$65,300.00	0.00	0.00	0.00
Christmas	\$0.00	\$15,000.00	0.00	0.00	0.00
Easter	\$0.00	\$7,200.00	0.00	0.00	0.00
United Thank Offering	\$0.00	\$5,000.00	0.00	0.00	0.00
<b>Total Passthroughs</b>	<b>\$0.00</b>	<b>\$95,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL OUTREACH</b>	<b>\$56,725.16</b>	<b>\$409,500.00</b>	<b>13.85</b>	<b>12.45</b>	<b>12.76</b>
<b>PARISH PROGRAM</b>					
Pastoral Care	\$0.00	\$500.00	0.00	0.00	0.00
<b>Total Pastoral Care</b>	<b>\$0.00</b>	<b>\$500.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

Description	Actual YTD	Budget Annual	Var.	Pri Yr 1	Pri Yr 2
			Actual to Annual Budget %	Actual to Ann. Bdgt.	Actual to Ann. Bdgt.
<b>Christian Education</b>					
Adult Education	\$669.03	\$5,000.00	13.38	4.70	18.81
Church School	\$1,501.82	\$6,711.00	22.38	5.66	4.69
Youth Program	\$750.87	\$5,000.00	15.02	4.47	11.80
Youth Pilgrimage	\$0.00	\$500.00	0.00	0.00	0.00
<b>Sub-Total Christian Ed.</b>	<b>\$2,921.72</b>	<b>\$17,211.00</b>	<b>16.98</b>	<b>4.90</b>	<b>11.08</b>
Lydia Chichester du Pont Memorial	\$0.00	\$5,683.00	0.00	20.20	15.92
Communications	\$0.00	\$9,202.00	0.00	0.00	11.95
Web Site	\$0.00	\$5,000.00	0.00	3.00	0.00
Worship	\$1,231.51	\$6,663.00	18.48	13.82	41.57
Parish Receptions	\$805.65	\$8,500.00	9.48	40.79	5.11
Evangelism	\$0.00	\$3,075.00	0.00	5.43	2.05
Music	\$20,671.79	\$95,092.00	21.74	32.18	30.67
Visiting Theologians & Guests	\$750.00	\$3,000.00	25.00	0.00	0.00
Consortium for Endowed Ep. Parishes	\$0.00	\$2,563.00	0.00	0.00	90.00
<b>TOTAL PARISH PROGRAM</b>	<b>\$26,380.67</b>	<b>\$156,489.00</b>	<b>16.86</b>	<b>23.60</b>	<b>24.24</b>
<b>PARISH OPERATIONS (Staff &amp; Office)</b>					
Salaries & Housing Allow.	\$149,392.84	\$632,817.00	23.61	24.13	25.09
Clergy Benefits	\$15,846.54	\$73,744.00	21.49	19.12	26.56
Staff Benefits	\$30,396.05	\$113,152.00	26.86	21.81	24.17
Social Security Taxes	\$15,764.59	\$61,227.00	25.75	23.97	21.02
Telephones	\$2,601.77	\$11,608.00	22.41	16.52	27.81
Oper. Supplies & Expense	\$9,864.50	\$44,927.00	21.96	25.43	24.10
Computer Expenses	\$951.19	\$8,405.00	11.32	11.03	21.27
Staff Development	\$0.00	\$11,875.00	0.00	0.00	0.00
Lay Development	\$395.00	\$2,000.00	19.75	0.00	0.00
Clergy Professional Expenses	\$2,082.81	\$5,000.00	41.66	0.00	0.00
Funding of Lay Pen. Fund	\$0.00	\$40,000.00	0.00	0.00	0.00
Audit & Legal Expense	\$0.00	\$12,500.00	0.00	103.92	47.90
Postage	\$1,475.17	\$19,436.00	7.59	13.45	17.05
<b>TOTAL PARISH OPERATIONS</b>	<b>\$228,770.46</b>	<b>\$1,036,691.00</b>	<b>22.07</b>	<b>23.16</b>	<b>24.02</b>
<b>BUILDINGS AND PROPERTY</b>					
<b>Repairs &amp; Maintenance</b>					
Church	\$7,842.21	\$19,902.00	39.40	11.43	27.51
Parish House	\$10,474.45	\$27,713.00	37.80	13.58	35.37
Rectory	\$2,315.45	\$7,811.00	29.64	4.48	16.00
Squirrel Run Cottage	\$784.48	\$5,564.00	14.10	4.46	7.57
Sexton's Residence	\$1,571.96	\$6,634.00	23.70	3.74	11.15
<b>Total Repairs &amp; Maint.</b>	<b>\$22,988.55</b>	<b>\$67,624.00</b>	<b>33.99</b>	<b>10.18</b>	<b>26.16</b>

Description	Actual YTD	Budget Annual	Var. Actual to Annual Budget %	Pri Yr 1	Pri Yr 2
				Var Actual to Ann. Bdgt.	Var Actual to Ann. Bdgt.
Roads & Grounds	\$5,867.22	\$13,268.00	44.22	45.98	18.65
Fire Co. Contrib. & Security	\$0.00	\$1,900.00	0.00	0.00	0.00
Utilities	\$37,383.40	\$125,577.00	29.77	27.19	33.52
Cleaning Service	\$6,846.00	\$40,317.00	16.98	17.96	17.96
Insurance	\$0.00	\$30,950.00	0.00	(2.37)	12.69
Truck & Tractor, Etc.	\$3,407.91	\$11,839.00	28.79	34.16	28.37
Equipment & Improvements	\$0.00	\$4,200.00	0.00	10.70	0.00
Supplies - General	\$3,257.90	\$15,750.00	20.69	38.61	39.40
Capital Depreciation	\$0.00	\$35,000.00	0.00	0.00	0.00
Dues: East Buck Rd Assoc.	\$0.00	\$1,365.00	0.00	109.69	0.00
<b>TOTAL BUILDINGS &amp; PROPERTY</b>	<b>\$79,750.98</b>	<b>\$347,790.00</b>	<b>22.93</b>	<b>17.17</b>	<b>21.71</b>
<b>** TOTAL EXPENDITURES **</b>	<b>\$391,627.27</b>	<b>\$1,950,470.00</b>	<b>20.08</b>	<b>19.83</b>	<b>21.30</b>