

## 001 Christ Church

Fiscal Year Beginning 1/1/2009

## Budgeted Financial Statement for Period 06 June

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	\$642,400.99	\$1,145,000.00	56.10	55.51	52.73
Plate Collections	\$7,745.35	\$20,000.00	38.73	64.75	53.09
Endow. Income & Other Interest	\$213,713.42	\$427,000.00	50.05	53.86	56.24
Expected Gifts & Bequests	\$35,923.67	\$68,172.00	52.70	46.05	37.28
Additional Endowment Income .009%	\$0.00	\$75,748.00	0.00	0.00	0.00
CCEP Transfer	\$25,100.00	\$80,000.00	31.38	33.33	0.00
Transfer from Restricted Fds.	\$0.00	\$7,500.00	0.00	0.00	0.00
Green Show, Thanks., Xmas, Easter	\$88,193.00	\$95,000.00	92.83	92.32	107.15
Rental & Misc. Income	\$16,229.17	\$32,050.00	50.64	50.03	40.21
Contingency Reserve	\$0.00	\$0.00	0.00	0.00	0.00
<b>** TOTAL INCOME **</b>	<b>\$1,029,305.60</b>	<b>\$1,950,470.00</b>	<b>52.77</b>	<b>54.51</b>	<b>53.35</b>
<b>E - X - P - E - N - D - I - T - U - R - E - S</b>					
=====					
Outreach	\$259,184.49	\$409,500.00	63.29	57.33	31.59
Parish Program	\$56,072.93	\$156,489.00	35.83	42.30	45.63
Parish Operations	\$445,356.16	\$1,036,691.00	42.96	45.61	48.30
Bldgs. & Property	\$149,956.88	\$347,790.00	43.12	30.08	32.44
<b>** TOTAL EXPENSE **</b>	<b>\$910,570.46</b>	<b>\$1,950,470.00</b>	<b>46.68</b>	<b>44.39</b>	<b>41.46</b>
<b>*** INCOME LESS EXPENSE ***</b>	<b>\$118,735.14</b>	<b>\$0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>(619.46)</b>

Expenditure detail is shown on following pages.

001 Christ Church  
 Fiscal Year Beginning 1/1/2009  
 Budgeted Financial Statement for Period 06 June

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	\$66,672.00	\$80,150.00	83.18	70.20	5.76
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	\$6,734.47	\$11,450.00	58.82	32.53	35.60
<b>Sub-total</b>	<b>\$75,906.47</b>	<b>\$114,500.00</b>	<b>66.29</b>	<b>52.39</b>	<b>10.55</b>
Diocesan & Nat. Church	\$100,000.02	\$200,000.00	50.00	50.00	50.00
<b>Total Diocesan &amp; Nat. Church</b>	<b>\$100,000.02</b>	<b>\$200,000.00</b>	<b>50.00</b>	<b>50.00</b>	<b>50.00</b>
<b>Total Outreach from Budget</b>	<b>\$175,906.49</b>	<b>\$314,500.00</b>	<b>55.93</b>	<b>50.95</b>	<b>36.16</b>
<b>2) Passthroughs to Outreach Comm.</b>					
Thanksgiving	\$0.00	\$2,500.00	0.00	0.00	0.00
Green Show	\$72,000.00	\$65,300.00	110.26	114.85	26.03
Christmas	\$0.00	\$15,000.00	0.00	0.00	0.00
Easter	\$11,278.00	\$7,200.00	156.64	0.00	0.00
United Thank Offering	\$0.00	\$5,000.00	0.00	0.00	0.00
<b>Total Passthroughs</b>	<b>\$83,278.00</b>	<b>\$95,000.00</b>	<b>87.66</b>	<b>78.95</b>	<b>17.89</b>
<b>TOTAL OUTREACH</b>	<b>\$259,184.49</b>	<b>\$409,500.00</b>	<b>63.29</b>	<b>57.33</b>	<b>31.59</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>
<b>Christian Education</b>					
Adult Education	\$1,048.62	\$10,683.00	9.82	8.40	22.06
Church School	\$3,475.84	\$6,711.00	51.79	25.27	30.09
Youth Program	\$1,206.43	\$5,000.00	24.13	9.32	48.88
Youth Pilgrimage	\$0.00	\$500.00	0.00	0.00	0.00
<b>Sub-Total Christian Ed.</b>	<b>\$5,730.89</b>	<b>\$22,894.00</b>	<b>25.03</b>	<b>12.98</b>	<b>33.82</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.
Lydia Chichester du Pont Memorial	\$0.00	\$0.00	0.00	98.05	42.42
Communications	\$0.00	\$9,202.00	0.00	0.00	11.95
Web Site	\$0.00	\$5,000.00	0.00	3.00	17.70
Worship	\$4,452.17	\$6,663.00	66.82	79.03	83.13
Parish Receptions	\$845.64	\$8,500.00	9.95	43.56	18.09
Evangelism	\$34.88	\$3,075.00	1.13	21.79	14.39
Music	\$44,009.35	\$95,092.00	46.28	52.97	54.11
Visiting Theologians & Guests	\$1,000.00	\$3,000.00	33.33	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>\$56,072.93</b>	<b>\$156,489.00</b>	<b>35.83</b>	<b>43.58</b>	<b>45.63</b>

#### PARISH OPERATIONS (Staff & Office)

Salaries & Housing Allow.	\$298,111.63	\$632,817.00	47.11	48.26	50.45
Clergy Benefits	\$25,469.28	\$73,744.00	34.54	33.38	54.27
Staff Benefits	\$31,396.05	\$113,152.00	27.75	46.09	47.19
Social Security Taxes	\$31,324.31	\$61,227.00	51.16	44.62	41.36
Telephones	\$6,280.05	\$11,608.00	54.10	40.83	43.87
Oper. Supplies & Expense	\$27,125.77	\$44,927.00	60.38	60.43	48.26
Computer Expenses	\$1,532.17	\$8,405.00	18.23	45.93	28.76
Staff Development	\$250.00	\$11,875.00	2.11	0.00	0.00
Lay Development	\$395.00	\$2,000.00	19.75	0.00	0.00
Clergy Professional Expenses	\$3,966.37	\$5,000.00	79.33	0.00	0.00
Funding of Lay Pen. Fund	\$0.00	\$40,000.00	0.00	0.00	0.00
Audit & Legal Expense	\$13,450.00	\$12,500.00	107.60	103.92	100.00
Postage	\$6,055.53	\$19,436.00	31.16	37.77	45.69
<b>TOTAL PARISH OPERATIONS</b>	<b>\$445,356.16</b>	<b>\$1,036,691.00</b>	<b>42.96</b>	<b>45.61</b>	<b>48.17</b>

#### BUILDINGS AND PROPERTY

##### Repairs & Maintenance

Church	\$9,895.45	\$19,902.00	49.72	28.08	45.16
Parish House	\$14,242.13	\$27,713.00	51.39	44.21	44.85
Rectory	\$2,486.95	\$7,811.00	31.84	11.48	21.92
Squirrel Run Cottage	\$1,044.48	\$5,564.00	18.77	85.14	18.19
Sexton's Residence	\$1,840.94	\$6,634.00	27.75	28.83	20.68
<b>Total Repairs &amp; Maint.</b>	<b>\$29,509.95</b>	<b>\$67,624.00</b>	<b>43.64</b>	<b>37.54</b>	<b>37.73</b>

Roads & Grounds	\$6,745.00	\$13,268.00	50.84	72.78	55.67
Fire Co. Contrib. & Security	\$0.00	\$1,900.00	0.00	0.00	0.00
Utilities	\$59,636.20	\$125,577.00	47.49	43.97	54.86
Cleaning Service	\$17,115.00	\$40,317.00	42.45	40.89	44.90
Insurance	\$20,349.00	\$30,950.00	65.75	14.29	12.69

Description	Actual YTD	Budget Annual	Budget %	Pri Yr 1	Pri Yr 2
				Var	Var
				Actual to	Actual to
				Annual	Ann.
				Bdgt.	Bdgt.
Truck & Tractor, Etc.	\$6,046.18	\$11,839.00	51.07	67.13	69.66
Equipment & Improvements	\$1,309.97	\$4,200.00	31.19	10.70	0.00
Supplies - General	\$9,245.58	\$15,750.00	58.70	69.35	75.90
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	99.69
<b>TOTAL BUILDINGS &amp; PROPERTY</b>	<b>\$149,956.88</b>	<b>\$347,790.00</b>	<b>43.12</b>	<b>35.38</b>	<b>37.72</b>
<b>** TOTAL EXPENDITURES **</b>	<b>\$910,570.46</b>	<b>\$1,950,470.00</b>	<b>46.68</b>	<b>46.06</b>	<b>42.62</b>