

001 Christ Church

Fiscal Year Beginning 1/1/2009

Budgeted Financial Statement for Third Quarter

Description	Actual YTD	Budget Annual	Var.	Pri Yr 1	Pri Yr 2
			Actual to Annual Budget %	Actual to Ann. Bdgt.	Actual to Ann. Bdgt.
I - N - C - O - M - E					
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Parish Giving	\$816,411.93	\$1,145,000.00	71.30	73.89	73.53
Plate Collections	\$9,425.35	\$20,000.00	47.13	85.48	75.40
Endow. Income & Other Interest	\$318,879.14	\$427,000.00	74.68	80.14	85.71
Expected Gifts & Bequests	\$41,957.32	\$68,172.00	61.55	57.13	86.82
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	113.29
Rental & Misc. Income	\$22,777.62	\$32,050.00	71.07	60.08	69.71
Contingency Reserve	\$0.00	\$0.00	0.00	0.00	0.00
** TOTAL INCOME **	\$1,322,744.36	\$1,950,470.00	67.82	72.37	75.61
E - X - P - E - N - D - I - T - U - R - E - S					
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Outreach	\$309,184.50	\$409,500.00	75.50	69.94	80.73
Parish Program	\$70,671.24	\$156,489.00	45.16	53.54	58.33
Parish Operations	\$727,591.97	\$1,036,691.00	70.18	64.05	68.76
Bldgs. & Property	\$202,698.78	\$347,790.00	58.28	54.24	57.62
** TOTAL EXPENSE **	\$1,310,146.49	\$1,950,470.00	67.17	62.27	67.84
*** INCOME LESS EXPENSE ***	\$12,597.87	\$0.00	0.00	0.00	(364.27)

Expenditure detail is shown on following pages.

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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.
EXPENDITURES DETAIL					
=====					
OUTREACH					
1) To Outreach from Budget					
To Outreach Committee	\$66,672.00	\$80,150.00	83.18	70.20	85.16
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	10.00
Clergy Discretionary Funds	\$6,734.47	\$11,450.00	58.82	63.74	41.15
Sub-total	\$75,906.47	\$114,500.00	66.29	55.51	73.92
Diocesan & Nat. Church	\$150,000.03	\$200,000.00	75.00	75.00	75.00
Total Diocesan & Nat. Church	\$150,000.03	\$200,000.00	75.00	75.00	75.00
Total Outreach from Budget	\$225,906.50	\$314,500.00	71.83	67.28	74.62
2) Passthroughs to Outreach Comm.					
Thanksgiving	\$0.00	\$2,500.00	0.00	0.00	0.00
Green Show	\$72,000.00	\$65,300.00	110.26	114.85	144.14
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
Total Passthroughs	\$83,278.00	\$95,000.00	87.66	78.95	99.08
TOTAL OUTREACH	\$309,184.50	\$409,500.00	75.50	69.94	80.73
PARISH PROGRAM					
Pastoral Care	\$104.90	\$500.00	20.98	15.95	0.00
Total Pastoral Care	\$104.90	\$500.00	20.98	15.95	0.00
Christian Education					
Adult Education	\$1,298.62	\$10,683.00	12.16	10.39	53.17
Church School	\$4,705.02	\$6,711.00	70.11	113.07	49.68
Youth Program	\$2,585.78	\$5,000.00	51.72	17.17	62.67
Youth Pilgrimage	\$0.00	\$500.00	0.00	0.00	0.00
Sub-Total Christian Ed.	\$8,589.42	\$22,894.00	37.52	38.56	54.88

Description	Actual YTD	Budget Annual	Budget %	Pri Yr 1	Pri Yr 2
				Var.	Var
				Actual to	Actual to
				Annual	Ann.
				Bdgt.	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	64.81
Web Site	\$0.00	\$5,000.00	0.00	11.30	17.70
Worship	\$4,747.57	\$6,663.00	71.25	130.18	98.09
Parish Receptions	\$2,166.94	\$8,500.00	25.49	55.56	66.86
Evangelism	\$34.88	\$3,075.00	1.13	21.79	29.21
Music	\$53,539.13	\$95,092.00	56.30	60.79	60.61
Visiting Theologians & Guests	\$1,488.40	\$3,000.00	49.61	62.50	25.00
Consortium for Endowed Ep. Parishes	\$0.00	\$2,563.00	0.00	0.00	90.00
TOTAL PARISH PROGRAM	\$70,671.24	\$156,489.00	45.16	55.15	58.33

PARISH OPERATIONS (Staff & Office)

Salaries & Housing Allow.	\$453,590.86	\$632,817.00	71.68	71.72	73.73
Clergy Benefits	\$52,590.33	\$73,744.00	71.31	41.29	62.15
Staff Benefits	\$93,939.02	\$113,152.00	83.02	49.68	72.44
Social Security Taxes	\$47,334.91	\$61,227.00	77.31	64.08	59.80
Telephones	\$10,308.80	\$11,608.00	88.81	65.80	71.15
Oper. Supplies & Expense	\$37,333.85	\$44,927.00	83.10	80.95	62.10
Computer Expenses	\$3,978.41	\$8,405.00	47.33	90.14	48.75
Staff Development	\$2,883.33	\$11,875.00	24.28	0.00	0.00
Lay Development	\$395.00	\$2,000.00	19.75	0.00	0.00
Clergy Professional Expenses	\$4,462.24	\$5,000.00	89.24	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	108.08	104.67
Postage	\$7,325.22	\$19,436.00	37.69	58.65	66.91
TOTAL PARISH OPERATIONS	\$727,591.97	\$1,036,691.00	70.18	64.05	68.57

BUILDINGS AND PROPERTY

Repairs & Maintenance

Church	\$16,047.86	\$19,902.00	80.63	35.64	70.17
Parish House	\$21,485.21	\$27,713.00	77.53	56.00	68.36
Rectory	\$4,592.69	\$7,811.00	58.80	22.68	64.09
Squirrel Run Cottage	\$2,636.92	\$5,564.00	47.39	97.85	22.65
Sexton's Residence	\$3,085.04	\$6,634.00	46.50	34.81	28.26
Total Repairs & Maint.	\$47,847.72	\$67,624.00	70.76	47.52	60.70

Roads & Grounds	\$8,170.60	\$13,268.00	61.58	90.28	76.64
Fire Co. Contrib. & Security	\$0.00	\$1,900.00	0.00	0.00	100.00
Utilities	\$80,316.86	\$125,577.00	63.96	64.77	76.89
Cleaning Service	\$18,419.00	\$40,317.00	45.69	54.87	66.41

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.
Insurance	\$26,907.00	\$30,950.00	86.94	59.46	83.04
Truck & Tractor, Etc.	\$8,672.10	\$11,839.00	73.25	86.02	78.67
Equipment & Improvements	\$1,309.97	\$4,200.00	31.19	10.70	101.59
Supplies - General	\$11,055.53	\$15,750.00	70.19	86.71	114.43
Capital Depreciation	\$0.00	\$35,000.00	0.00	100.00	0.00
Dues: East Buck Rd Assoc.	\$0.00	\$1,365.00	0.00	109.69	99.69
TOTAL BUILDINGS & PROPERTY	\$202,698.78	\$347,790.00	58.28	66.52	63.72
** TOTAL EXPENDITURES **	\$1,310,146.49	\$1,950,470.00	67.17	65.00	69.30