

FILE:Shelby09-30-11

001 Christ Church

Fiscal Year Beginning 1/1/2011

Budgeted Financial Statement for Period 09 September

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.
I - N - C - O - M - E					
=====					
Parish Giving ('11 Pldg = \$1,182,012)	\$845,930.22	\$1,213,235.00	69.73	71.01	71.28
Plate Collections	\$15,351.05	\$19,000.00	80.80	49.88	47.13
Endow. Income & Other Interest	\$259,725.00	\$346,300.00	75.00	74.80	74.68
Additional Endowment Income	\$0.00	\$0.00	0.00	0.00	0.00
Expected Gifts & Bequests	\$30,708.57	\$68,172.00	45.05	65.41	61.55
CCEP Transfer	\$40,000.00	\$90,000.00	44.44	44.44	31.38
Transfer from Restricted Fds.	\$0.00	\$7,500.00	0.00	0.00	0.00
Green Show, Thanks., Xmas, Easter	\$104,970.55	\$95,000.00	110.50	102.24	92.83
Rental & Misc. Income	\$20,774.15	\$34,600.00	60.04	67.36	71.07
Contingency Reserve	\$0.00	\$210,263.00	0.00	0.00	0.00
** TOTAL INCOME **	\$1,317,459.54	\$2,084,070.00	63.22	67.67	67.80
E - X - P - E - N - D - I - T - U - R - E - S					
=====					
MISSION					
A. Outreach					
To Outreach from Budget	\$296,146.28	\$370,597.00	79.91	73.96	76.95
Passthrough to Outreach	\$83,985.23	\$95,000.00	88.41	39.00	33.10
Sub-total Outreach	\$380,131.51	\$465,597.00	81.64	66.42	67.48
B. Parish Program	\$92,874.83	\$159,146.00	58.36	50.44	48.69
C. Administration	\$862,882.93	\$1,151,905.00	74.91	71.30	69.97
D. Buildings & Property	\$182,427.84	\$307,422.00	59.34	62.43	58.28
** TOTAL EXPENSE **	\$1,518,317.11	\$2,084,070.00	72.85	67.37	65.57
*** INCOME LESS EXPENSE ***	(\$200,857.57)	\$0.00	0.00	69.26	79.36

Expenditure detail is shown on following pages.

001 Christ Church
 Fiscal Year Beginning 1/1/2011
 Budgeted Financial Statement for Period 09 September

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.
EXPENDITURES DETAIL					
=====					
A. OUTREACH					
Budgeted Parish Giving					
Outreach Allocations (Undesignated)	\$84,926.00	\$84,926.00	100.00	77.56	83.18
Outreach Allocations (Designated for MDG)	\$12,132.00	\$12,132.00	100.00	0.00	0.00
Theological Education	\$0.00	\$12,132.00	0.00	0.00	0.00
Clergy Discretionary Funds	\$12,132.00	\$12,132.00	100.00	178.91	156.64
Sub-total (10% of Parish Giving)	\$109,190.00	\$121,322.00	90.00	75.79	78.90
Diocesan Fair Share	\$186,956.28	\$249,275.00	75.00	0.00	0.00
Total Outreach from Budget	\$296,146.28	\$370,597.00	79.91	73.96	76.95
Unbudgeted Giving (Passthroughs)					
Thanksgiving	\$0.00	\$2,500.00	0.00	0.00	21.83
Green Show	\$72,264.68	\$65,300.00	110.67	0.00	0.00
Christmas	\$0.00	\$15,000.00	0.00	0.00	0.00
Easter	\$11,720.55	\$7,200.00	162.79	0.00	0.00
United Thank Offering	\$0.00	\$5,000.00	0.00	0.00	0.00
Total Passthroughs	\$83,985.23	\$95,000.00	88.41	0.00	15.20
TOTAL OUTREACH	\$380,131.51	\$465,597.00	81.64	63.67	68.32
B. PARISH PROGRAM MINISTRY					
Adult Christian Enrichment					
ACE Program	\$9,844.34	\$10,750.00	91.58	37.17	12.16
Visiting Theologians & Guests	\$1,750.00	\$3,000.00	58.33	0.00	0.00
Children and Youth Enrichment					
Children's Ministry	\$6,666.19	\$6,900.00	96.61	78.89	70.11
Youth Ministry	\$6,142.51	\$6,150.00	99.88	114.31	51.72
J2A Pilgrimage	\$0.00	\$500.00	0.00	100.00	0.00

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.
Fellowship & Pastoral Care					
Parish Community/Receptions	\$2,729.25	\$6,000.00	45.49	39.98	25.49
Newcomers'/Evangelism	\$510.00	\$3,000.00	17.00	26.05	1.13
Pastorial Care	\$100.45	\$200.00	50.23	0.00	0.00
Worship and Music					
Worship Supplies & Expenses	\$4,624.68	\$6,700.00	69.03	0.00	0.00
Music					
Choir Salaries (63 X \$1,142)	\$47,010.72	\$71,946.00	65.34	63.95	64.32
Supplies and Expense	\$7,865.44	\$7,700.00	102.15	32.18	73.68
Junior Choir Supplies & Expenses	\$256.25	\$1,100.00	23.30	32.75	14.00
Tuning, Maint. of Organ	\$1,600.00	\$4,000.00	40.00	64.37	39.84
Recitals and Guests	\$0.00	\$10,000.00	0.00	1.87	131.66
Messiah	\$0.00	\$10,200.00	0.00	0.00	0.00
Easter & Christmas	\$3,600.00	\$8,500.00	42.35	45.00	46.25
Other					
Consortium for Endowed Parishes	\$175.00	\$2,500.00	7.00	0.00	0.00
Stewardship	\$0.00	\$0.00	0.00	0.00	0.00
TOTAL PARISH PROGRAM	\$92,874.83	\$159,146.00	58.36	50.44	48.69
C. ADMINISTRATION					
Staff					
Salaries	\$498,601.34	\$666,691.00	74.79	74.51	71.68
Clergy Benefits (Pen., Ins. Auto)	\$84,330.57	\$110,713.00	76.17	72.08	71.31
Staff Benefits (Hosp/Dis/Life, Etc.)	\$96,047.47	\$122,026.00	78.71	71.82	83.02
Social Security Taxes	\$50,125.30	\$66,925.00	74.90	74.74	77.31
Staff Development	\$5,416.58	\$8,650.00	62.62	0.00	0.00
Lay Development	\$0.00	\$0.00	0.00	0.00	0.00
Clergy Professional Expenses	\$5,429.71	\$6,000.00	90.50	0.00	0.00
Funding of Lay Pension Funds	\$19,865.00	\$40,000.00	49.66	0.00	0.00
Sub-total Staff	\$759,815.97	\$1,021,005.00	74.42	73.89	73.50
Office					
Telephones	\$10,960.39	\$13,500.00	81.19	0.00	0.00
Computer Expenses	\$9,593.71	\$8,400.00	114.21	62.56	47.33
Operating Supplies & Expense	\$23,747.91	\$35,600.00	66.71	81.63	83.10
Postage	\$4,651.13	\$4,500.00	103.36	49.83	37.69
Equipment Contracts	\$6,408.72	\$11,000.00	58.26	0.00	0.00
Merchant & Bank Fees	\$4,089.21	\$7,000.00	58.42	0.00	0.00
Sub-total Office	\$59,451.07	\$80,000.00	74.31	72.66	66.84

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.
Risk Management					
Audit & Legal Expenses	\$18,060.09	\$12,500.00	144.48	0.00	0.00
Insurance	\$25,221.17	\$32,000.00	78.82	0.00	0.00
Sub-total Risk Management	\$43,281.26	\$44,500.00	97.26	0.00	0.00
Communications					
Website	\$0.00	\$4,000.00	0.00	0.00	0.00
Outsource Printing	\$334.63	\$2,400.00	13.94	0.00	0.00
Sub-total Communications	\$334.63	\$6,400.00	5.23	0.00	0.00
TOTAL ADMINISTRATION	\$862,882.93	\$1,151,905.00	74.91	73.82	72.99
D. BUILDINGS AND PROPERTY					
Repairs & Maintenance					
Church	\$14,482.38	\$19,902.00	72.77	51.38	80.63
Parish House & Chapel	\$19,286.64	\$29,663.00	65.02	75.26	77.53
Rectory	\$8,408.29	\$6,187.00	135.90	35.84	58.80
Squirrel Run Cottage	\$2,640.10	\$5,564.00	47.45	76.02	47.39
Sexton's Residence	\$2,555.51	\$5,634.00	45.36	35.09	46.50
Total Repairs & Maint.	\$47,372.92	\$66,950.00	70.76	60.78	70.76
Roads & Grounds	\$7,606.97	\$13,268.00	57.33	87.18	61.58
Fire Co. Contrib. & Security	\$0.00	\$1,900.00	0.00	0.00	0.00
Utilities	\$73,120.23	\$110,000.00	66.47	74.92	63.96
Cleaning Service	\$28,381.85	\$40,315.00	70.40	71.59	45.69
Truck & Tractor, Etc.	\$13,016.38	\$11,839.00	109.94	84.43	73.25
Equipment & Improvements	\$0.00	\$1,000.00	0.00	5.49	31.19
Supplies - General	\$12,929.49	\$15,750.00	82.09	69.27	70.19
Capital Depreciation Transfer	\$0.00	\$45,000.00	0.00	0.00	0.00
Dues: East Buck Rd Assoc.	\$0.00	\$1,400.00	0.00	101.86	0.00
TOTAL BUILDINGS & PROPERTY	\$182,427.84	\$307,422.00	59.34	61.39	55.48
** TOTAL EXPENDITURES **	\$1,518,317.11	\$2,084,070.00	72.85	68.51	66.87