

January 2012 Financial Update

John Davis Treasurer 2/23/12

St. Michael's Episcopal Church Variance Roadmap Actual vs. Budget January, 2012

	January 2012 Variance Actual Vs Budget	Variance Explanation
Ordinary Revenue		•
Member Pledges & Regular Gifts	(\$7,000)	Timing difference of when pledge payments received versus historical experience.
Net Preschool Contribution	1,800	Net Preschool Contributions over plan due to higher than expected enrollment in enrichment/investigations/lunch programs.
Other	150	
Sub Total Ordinary Revenue	(\$5,050)	
Ordinary Expenses		
Facilities & Properties	(\$1,850)	Utilities & Snow Removal under budget due to lower than historical trends.
Ministries & Program	(2,400)	Timing difference of when expenses incurred.
Administrative	(1,550)	Timing difference of when expenses incurred related to anti-virus/spam software license renewal
All Other	(2,000)	
Sub Total Ordinary Expenses	(\$7,800)	
Excess (Short) Ordinary Sources	\$2,750	
Des. Mission & Outreach- Members		
Revenue	(\$8,650)	
Expenses	(8,200)	
Excess (Short) Des. Mission & Outreach - Members	(\$450)	
Total Excess (Short) Funds	\$2,300	

St. Michael's Episcopal Church Revenue & Expense Report January, 2012

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	Jan 12	Budget	\$ Over Budget	% of Budget
Ordinary Revenue				
Member Pledges & Regular Gifts	73,400	80,400	(7,000)	91.29%
Worship Plate Offerings	650	450	200	144.44%
Holy Day Special Offerings	0	0	0	0.0%
Lilly Foundation Grant-Curate	2,500	2,500	0	100.0%
Rent & Building Use Contrib	1,550	1,650	(100)	93.94%
Interest Income	100	150	(50)	66.67%
Miscellaneous Income	150	50	100	300.0%
Net Preschool Contribution	4,650	2,850	1,800	163.16%
Sub Total Ordinary Revenue	83,000	88,050	(5,050)	94.27%
Des. Mission & Outreach-Members	9,650	18,300	(8,650)	52.73%
Total Revenues	92,650	106,350	(13,700)	87.12%
Ordinary Expenses				
Mission & Outreach Giving				
Support to Diocese of Chicago	6,550	6,550	0	100.0%
Community Outreach	7,750	7,750	0	100.0%
Partnership Support	0	500	(500)	0.0%
Theological Education	0	0	0	0.0%
Total Mission & Outreach Giving	14,300	14,800	(500)	96.62%
Clergy Compensation				_
Total Clergy Compensation	14,450	14,450	0	100.0%
Staff Compensation				
Total Staff Compensation	18,000	18,800	(800)	95.75%
Clergy & Staff Benefits			, ,	
Employer FICA Contrib-Staff	1,200	1,350	(150)	88.89%
Pension - Clergy	8,650	8,800	(150)	98.3%
Pension-Staff	1,000	1,050	(50)	95.24%
Medical, Dental & Life Ins Prem	7,000	7,000	Ó	100.0%
Workers Compensation	500	500	0	100.0%
Contrib-Clergy Sabbatical Funds	400	400	0	100.0%
Total Clergy & Staff Benefits	18,750	19,100	(350)	98.17%
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St. Michael's Episcopal Church Revenue & Expense Report January, 2012

Facilities & Properties Church Facility Expenses Insurance (All Facilities) 1,800 1,800 0 0 100.0% Loan Payments 4,450 4,450 0 100.0% Utilities 3,150 4,000 (850) 78.75% Cleaning Service 2,000 2,000 0 350 187.5% Grounds-Incl Landscape/Snow Rem 2,400 3,400 (10,000) 70.59% Grounds-Incl Landscape/Snow Rem 2,400 3,400 (10,000) 70.59% Grounds-Incl Landscape/Snow Rem 1,4550 16,350 (1,800) 88.99% Annex Facility Expenses 14,550 16,350 (1,800) 88.99% Annex Facility Expenses 1,200 950 50 105.26% Property Taxes 1,000 950 50 105.26% Repairs & Improvements 200 650 (450) 30.77% Sub Total Annex Facility Expenses 1,200 1,600 (400) 75.0% Total Facilities & Properties 5 90					
Church Facility Expenses 1,800		Jan 12	Budget	\$ Over Budget	% of Budget
Insurance (All Facilities)	Facilities & Properties				
Loan Payments	Church Facility Expenses				
Utilities 3,150 4,000 (850) 78.75% Cleaning Service 2,000 2,000 0 100.0% Maintenance & Repair-Building 750 400 350 187.5% Grounds-Incl Landscape/Snow Rem 2,400 3,400 (1,000) 70.59% Supplies-Kitch, Paper, Clean, Misc 0 300 (300) 0.0% Sub Total Church Facility Expenses 14,550 16,350 (1,800) 88.99% Annex Facility Expenses 1,000 950 50 105.26% Property Taxes 0 0 0 0.0% Repairs & Improvements 200 650 (450) 30.77% Sub Total Annex Facility Expenses 1,200 1,600 (400) 75.0% Total Facilities & Programs 12,00 1,500 (400) 75.0% Ministries & Programs 50 900 (850) 5.56% Music Supplies 50 900 (850) 5.56% Guest/Per Call Musicians 650 950	Insurance (All Facilities)	1,800	1,800	0	100.0%
Cleaning Service 2,000 2,000 0 100.0% Maintenance & Repair-Building 750 400 350 187.5% Grounds-Incl Landscape/Snow Rem 2,400 3,400 (1,000) 70.59% Supplies-Kitch, Paper, Clean, Misc 0 300 (300) 0.0% Sub Total Church Facility Expenses 14,550 16,350 (1,800) 88.99% Annex Facility Expenses 1,000 950 50 105.26% Property Taxes 0 0 0 0.0% Repairs & Improvements 200 650 (450) 30.77% Sub Total Annex Facility Expenses 1,200 1,600 (400) 75.0% Total Facilities & Properties 15,750 17,950 (2,200) 87.74% Ministries & Programs 15,750 17,950 (2,200) 87.74% Ministries & Programs 50 900 (850) 5.56% Guest/Per Call Musicians 650 950 (300) 68.42% Guest/Per Call Musicians <	Loan Payments	4,450	4,450	0	100.0%
Maintenance & Repair-Building Grounds-Incl Landscape/Snow Rem Supplies-Kitch, Paper, Clean, Misc 0 300 (300) 0.0% 2,400 3,400 (1,000) 70.59% Supplies-Kitch, Paper, Clean, Misc Sub Total Church Facility Expenses 14,550 16,350 (1,800) 88.99% Annex Facility Expenses 14,550 16,350 (1,800) 88.99% Utilities 1,000 950 50 105.26% Property Taxes 0 0 0 0 0 0.0% Repairs & Improvements 200 650 (450) 30.77% Sub Total Annex Facility Expenses 1,200 1,600 (400) 75.0% Total Facilities & Properties 15,750 17,950 (2,200) 87.74% Ministries & Proparms 8 Worship & Music 50 900 (850) 5.56% Guest/Per Call Musicians 650 950 (300) 68.42% Guest & Supply Clergy 0 0 0 0 0 0.0% Acolytes 0 0 0 0 0 0.0% Instrument & Carillon Mice 0 0 0 0 0.0% Altar Supplies 100 0 0 0 0.0% Worship Materials 0 250 (250) 0.0% Sub Total Worship & Music 800 2,100 (1,300) 33.1% Children & Youth Ministries 0 0 0 0 0.0% Children & Youth Ministries 1,100 1,250 (200) 82.61% Youth Mission Trips 0 0 0 0 0.0%	Utilities	3,150	4,000	(850)	78.75%
Grounds-Incl Landscape/Snow Rem Supplies-Kitch, Paper, Clean, Misc 2,400 3,400 (1,000) 70.59% Sub Total Church Facility Expenses Annex Facility Expenses 14,550 16,350 (1,800) 88.99% Annex Facility Expenses 1,000 950 50 105.26% Property Taxes 0 0 0 0.0% Repairs & Improvements 200 650 (450) 30.77% Sub Total Annex Facility Expenses 1,200 1,600 (400) 75.0% Sub Total Annex Facility Expenses 15,750 17,950 (2,200) 87.74% Ministries & Programs 15,750 17,950 (2,200) 87.74% Music Supplies 50 900 (850) 5.56% Guest/Per Call Musicians 650 950 (300) 68.42% Guest & Supply Clergy 0 0 0 0.0% Acolytes 0 0 0 0.0% Altar Supplies 100 0 0 0.0% Vestment Cleaning & Repairs	Cleaning Service	2,000	2,000	0	100.0%
Supplies-Kitch,Paper,Clean,Misc 0 300 (300) 0.0% Sub Total Church Facility Expenses 14,550 16,350 (1,800) 88.99% Annex Facility Expenses 1 1,000 950 50 105.26% Property Taxes 0 0 0 0.0% Repairs & Improvements 200 650 (450) 30.77% Sub Total Annex Facility Expenses 1,200 1,600 (400) 75.0% Total Facilities & Properties 15,750 17,950 (2,200) 87.74% Ministries & Programs 8 1,200 1,600 (400) 75.0% Music Supplies 50 900 (850) 5.56% Guest/Per Call Musicians 650 950 (300) 68.42% Guest & Supply Clergy 0 0 0 0.0% Actual Function & Carillon Mice 0 0 0 0.0% Altar Supplies 100 0 0 0.0% Vestment Cleaning & Repairs 0	Maintenance & Repair-Building	750	400	350	187.5%
Sub Total Church Facility Expenses 14,550 16,350 (1,800) 88.99% Annex Facility Expenses 1,000 950 50 105.26% Property Taxes 0 0 0 0.0% Repairs & Improvements 200 650 (450) 30.77% Sub Total Annex Facility Expenses 1,200 1,600 (400) 75.0% Total Facilities & Properties 15,750 17,950 (2,200) 87.74% Ministries & Programs Worship & Music 8 9900 (850) 5.56% Guest/Per Call Musicians 650 950 (300) 68.42% Guest & Supply Clergy 0 0 0 0.0% Acolytes 0 0 0 0.0% Instrument & Carillon Mtce 0 0 0 0.0% Altar Supplies 100 0 0 0.0% Vestment Cleaning & Repairs 0 250 (250) 0.0% Worship Materials 0 250 (250)	Grounds-Incl Landscape/Snow Rem	2,400	3,400	(1,000)	70.59%
Annex Facility Expenses 1,000 950 50 105.26% Property Taxes 0 0 0 0.0% Repairs & Improvements 200 650 (450) 30.77% Sub Total Annex Facility Expenses 1,200 1,600 (400) 75.0% Total Facilities & Properties 15,750 17,950 (2,200) 87.74% Ministries & Programs 8 15,750 17,950 (2,200) 87.74% Music Supplies 50 900 (850) 5.56% Guest/Per Call Musicians 650 950 (300) 68.42% Guest & Supply Clergy 0 0 0 0.0% Acolytes 0 0 0 0.0% Authority Clerity 0 0 0 0.0% Atter Supplies 100 0 0 0.0% Altar Supplies 100 0 0 0.0% Vestment Cleaning & Repairs 0 0 0 0.0% Vustment	Supplies-Kitch,Paper,Clean,Misc	0	300	(300)	0.0%
Utilities 1,000 950 50 105.26% Property Taxes 0 0 0 0.0% Repairs & Improvements 200 650 (450) 30.77% Sub Total Annex Facility Expenses 1,200 1,500 (400) 75.0% Total Facilities & Properties 15,750 17,950 (2,200) 87.74% Ministries & Programs 8 15,750 17,950 (2,200) 87.74% Music Supplies 50 900 (850) 5.56% Guest/Per Call Musicians 650 950 (300) 68.42% Guest & Supply Clergy 0 0 0 0.0% Acolytes 0 0 0 0.0% Aucolytes 0 0 0 0.0% Altar Supplies 100 0 0 0.0% Altar Supplies 0 0 0 0.0% Westment Cleaning & Repairs 0 0 0 0.0% Sub Total Worship & Music	Sub Total Church Facility Expenses	14,550	16,350	(1,800)	88.99%
Property Taxes 0 0 0 0.0% Repairs & Improvements 200 650 (450) 30.77% Sub Total Annex Facility Expenses 1,200 1,600 (400) 75.0% Total Facilities & Progrates 15,750 17,950 (2,200) 87.74% Ministries & Programs Worship & Music Music Supplies 50 900 (850) 5.56% Guest/Per Call Musicians 650 950 (300) 68.42% Guest & Supply Clergy 0 0 0 0.0% Acolytes 0 0 0 0.0% Austra Supplies 100 0 0 0.0% Altar Supplies 100 0 0 0.0% Altar Supplies 100 0 0 0.0% Worship Materials 0 0 0 0.0% Worship Materials 0 250 (250) 0.0% Sub Total Worship & Music 800 2,100	Annex Facility Expenses				_
Repairs & Improvements 200 650 (450) 30.77% Sub Total Annex Facility Expenses 1,200 1,600 (400) 75.0% Total Facilities & Properties 15,750 17,950 (2,200) 87.74% Ministries & Programs Worship & Music Music Supplies 50 900 (850) 5.56% Guest/Per Call Musicians 650 950 (300) 68.42% Guest & Supply Clergy 0 0 0 0.0% Acolytes 0 0 0 0.0% Altar Supplies 100 0 0 0.0% Altar Supplies 0 0 0 0.0% Worship Material	Utilities	1,000	950	50	105.26%
Sub Total Annex Facility Expenses 1,200 1,600 (400) 75.0% Total Facilities & Properties 15,750 17,950 (2,200) 87.74% Ministries & Programs Worship & Music Music Supplies 50 900 (850) 5.56% Guest/Per Call Musicians 650 950 (300) 68.42% Guest & Supply Clergy 0 0 0 0.0% Acolytes 0 0 0 0.0% Acolytes 0 0 0 0.0% Instrument & Carillon Mtce 0 0 0 0.0% Altar Supplies 100 0 0 0.0% Altar Supplies 100 0 0 0.0% Vestment Cleaning & Repairs 0 0 0 0.0% Worship Materials 0 250 (250) 0.0% Sub Total Worship & Music 800 2,100 (1,300) 38.1% Children & Youth Ministries 950 1,150	Property Taxes	0	0	0	0.0%
Total Facilities & Programs 15,750 17,950 (2,200) 87.74% Ministries & Programs Worship & Music Secondary of Music of Music Supplies 50 900 (850) 5.56% Guest/Per Call Musicians 650 950 (300) 68.42% Guest & Supply Clergy 0 0 0 0.0% Acolytes 0 0 0 0.0% Instrument & Carillon Mtce 0 0 0 0.0% Altar Supplies 100 0 100 100.0% Altar Supplies 100 0 0 0.0% Vestment Cleaning & Repairs 0 0 0 0.0% Worship Materials 0 250 (250) 0.0% Sub Total Worship & Music 800 2,100 (1,300) 38.1% Children & Youth Ministries 950 1,150 (200) 82.61% Youth Programs 950 1,150 (200) 82.61% Youth Pastor Ministry Rltd Exp 150 10	Repairs & Improvements	200	650	(450)	30.77%
Ministries & Programs Worship & Music 50 900 (850) 5.56% Guest/Per Call Musicians 650 950 (300) 68.42% Guest & Supply Clergy 0 0 0 0.0% Acolytes 0 0 0 0.0% Instrument & Carillon Mtce 0 0 0 0.0% Altar Supplies 100 0 100 100.0% Vestment Cleaning & Repairs 0 0 0 0.0% Worship Materials 0 250 (250) 0.0% Worship Materials 0 250 (250) 0.0% Sub Total Worship & Music 800 2,100 (1,300) 38.1% Children & Youth Ministries 0 1,150 (200) 82.61% Youth Pastor Ministry Rltd Exp 150 100 50 150.0% Sub Total Children & Youth Ministries 1,100 1,250 (150) 88.0% Other Ministries & Programs 0 0	Sub Total Annex Facility Expenses	1,200	1,600	(400)	75.0%
Worship & Music Music Supplies 50 900 (850) 5.56% Guest/Per Call Musicians 650 950 (300) 68.42% Guest & Supply Clergy 0 0 0 0.0% Acolytes 0 0 0 0.0% Instrument & Carillon Mtce 0 0 0 0.0% Altar Supplies 100 0 100 100.0% Vestment Cleaning & Repairs 0 0 0 0.0% Worship Materials 0 250 (250) 0.0% Sub Total Worship & Music 800 2,100 (1,300) 38.1% Children & Youth Ministries 0 0 0 0.0% Youth Pastor Ministry Ritd Exp 150 100 50 150.0% Sub Total Children & Youth Ministries 1,100 1,250 (150) 88.0% Other Ministries & Programs 0 0 0 0.0% Adult Education 0 0 0 0.0%	Total Facilities & Properties	15,750	17,950	(2,200)	87.74%
Worship & Music Music Supplies 50 900 (850) 5.56% Guest/Per Call Musicians 650 950 (300) 68.42% Guest & Supply Clergy 0 0 0 0.0% Acolytes 0 0 0 0.0% Instrument & Carillon Mtce 0 0 0 0.0% Altar Supplies 100 0 100 100.0% Vestment Cleaning & Repairs 0 0 0 0.0% Worship Materials 0 250 (250) 0.0% Sub Total Worship & Music 800 2,100 (1,300) 38.1% Children & Youth Ministries 0 0 0 0.0% Youth Pastor Ministry Ritd Exp 150 100 50 150.0% Sub Total Children & Youth Ministries 1,100 1,250 (150) 88.0% Other Ministries & Programs 0 0 0 0.0% Adult Education 0 0 0 0.0%	•	<u> </u>	·	. ,	
Music Supplies 50 900 (850) 5.56% Guest/Per Call Musicians 650 950 (300) 68.42% Guest & Supply Clergy 0 0 0 0.0% Acolytes 0 0 0 0.0% Instrument & Carillon Mtce 0 0 0 0.0% Instrument & Carillon Mtce 0 0 0 0.0% Altar Supplies 100 0 0 0.0% Altar Supplies 100 0 0 0.0% Vestment Cleaning & Repairs 0 0 0 0.0% Worship Materials 0 250 (250) 0.0% Sub Total Worship & Music 800 2,100 (1,300) 38.1% Children & Youth Ministries 0 250 (250) 0.0% Youth Pastor Ministry Rltd Exp 150 100 50 150.0% Sub Total Children & Youth Ministries 1,100 1,250 (150) 88.0% Other Ministries & Pro	<u> </u>				
Guest & Supply Clergy 0 0 0 0.0% Acolytes 0 0 0 0.0% Instrument & Carillon Mtce 0 0 0 0.0% Altar Supplies 100 0 100 100.0% Vestment Cleaning & Repairs 0 0 0 0.0% Worship Materials 0 250 (250) 0.0% Sub Total Worship & Music 800 2,100 (1,300) 38.1% Children & Youth Ministries 2,100 (1,300) 38.1% Children & Youth Programs 950 1,150 (200) 82.61% Youth Mission Trips 0 0 0 0.0% Youth Pastor Ministry Rltd Exp 150 100 50 150.0% Sub Total Children & Youth Ministries 1,100 1,250 (150) 88.0% Other Ministries & Programs 1,100 1,250 (150) 88.0% Other Ministries & Programs 300 500 (200) 60.0% <t< td=""><td>·</td><td>50</td><td>900</td><td>(850)</td><td>5.56%</td></t<>	·	50	900	(850)	5.56%
Guest & Supply Clergy 0 0 0 0.0% Acolytes 0 0 0 0.0% Instrument & Carillon Mtce 0 0 0 0.0% Altar Supplies 100 0 100 100.0% Vestment Cleaning & Repairs 0 0 0 0.0% Worship Materials 0 250 (250) 0.0% Sub Total Worship & Music 800 2,100 (1,300) 38.1% Children & Youth Ministries 800 2,100 (1,300) 38.1% Children & Youth Programs 950 1,150 (200) 82.61% Youth Mission Trips 0 0 0 0.0% Youth Pastor Ministry Rltd Exp 150 100 50 150.0% Sub Total Children & Youth Ministries 1,100 1,250 (150) 88.0% Other Ministries & Programs Adult Education 0 0 0 0.0% Hospitality & Parish Events 300 500 (200) <td< td=""><td>Guest/Per Call Musicians</td><td>650</td><td>950</td><td>(300)</td><td>68.42%</td></td<>	Guest/Per Call Musicians	650	950	(300)	68.42%
Acolytes 0 0 0 0.0% Instrument & Carillon Mtce 0 0 0 0.0% Altar Supplies 100 0 100 100.0% Vestment Cleaning & Repairs 0 0 0 0.0% Worship Materials 0 250 (250) 0.0% Sub Total Worship & Music 800 2,100 (1,300) 38.1% Children & Youth Ministries 800 2,100 (1,300) 38.1% Children & Youth Programs 950 1,150 (200) 82.61% Youth Mission Trips 0 0 0 0.0% Youth Pastor Ministry Rltd Exp 150 100 50 150.0% Sub Total Children & Youth Ministries 1,100 1,250 (150) 88.0% Other Ministries & Programs 1,100 1,250 (150) 88.0% Other Ministries & Programs 300 500 (200) 60.0% Hospitality & Parish Events 300 500 (200) 60.0	Guest & Supply Clergy	0	0	`	0.0%
Altar Supplies 100 0 100 100.0% Vestment Cleaning & Repairs 0 0 0 0.0% Worship Materials 0 250 (250) 0.0% Sub Total Worship & Music 800 2,100 (1,300) 38.1% Children & Youth Ministries Children & Youth Programs 950 1,150 (200) 82.61% Youth Mission Trips 0 0 0 0.0% Youth Pastor Ministry Rltd Exp 150 100 50 150.0% Sub Total Children & Youth Ministries 1,100 1,250 (150) 88.0% Other Ministries & Programs 0 0 0 0.0% Adult Education 0 0 0 0.0% Hospitality & Parish Events 300 500 (200) 60.0% Pastoral Care 0 0 0 0.0% Rector Ministry Related Exp 350 750 (400) 46.67% Curate Ministries & Programs 800 1,750 (Acolytes	0	0	0	0.0%
Vestment Cleaning & Repairs 0 0 0 0.0% Worship Materials 0 250 (250) 0.0% Sub Total Worship & Music 800 2,100 (1,300) 38.1% Children & Youth Ministries 50 1,150 (200) 82.61% Youth Mission Trips 0 0 0 0.0% Youth Pastor Ministry Rltd Exp 150 100 50 150.0% Sub Total Children & Youth Ministries 1,100 1,250 (150) 88.0% Other Ministries & Programs 0 0 0 0.0% Adult Education 0 0 0 0.0% Hospitality & Parish Events 300 500 (200) 60.0% Pastoral Care 0 0 0 0.0% Rector Ministry Related Exp 350 750 (400) 46.67% Curate Ministry Related Exp 50 400 (350) 12.5% Staff Development 100 100 0 100.0%	Instrument & Carillon Mtce	0	0	0	0.0%
Worship Materials 0 250 (250) 0.0% Sub Total Worship & Music 800 2,100 (1,300) 38.1% Children & Youth Ministries 800 2,100 (1,300) 38.1% Children & Youth Ministries 950 1,150 (200) 82.61% Youth Mission Trips 0 0 0 0.0% Youth Pastor Ministry Rltd Exp 150 100 50 150.0% Sub Total Children & Youth Ministries 1,100 1,250 (150) 88.0% Other Ministries & Programs 0 0 0 0.0% Hospitality & Parish Events 300 500 (200) 60.0% Pastoral Care 0 0 0 0.0% Rector Ministry Related Exp 350 750 (400) 46.67% Curate Ministry Related Exp 50 400 (350) 12.5% Staff Development 100 100 0 100.0% Sub Total Other Ministries & Programs 800 1,750 <td< td=""><td>Altar Supplies</td><td>100</td><td>0</td><td>100</td><td>100.0%</td></td<>	Altar Supplies	100	0	100	100.0%
Sub Total Worship & Music 800 2,100 (1,300) 38.1% Children & Youth Ministries 50 1,150 (200) 82.61% Youth Mission Trips 0 0 0 0.0% Youth Pastor Ministry Rltd Exp 150 100 50 150.0% Sub Total Children & Youth Ministries 1,100 1,250 (150) 88.0% Other Ministries & Programs Adult Education 0 0 0 0.0% Hospitality & Parish Events 300 500 (200) 60.0% Pastoral Care 0 0 0 0.0% Rector Ministry Related Exp 350 750 (400) 46.67% Curate Ministry Related Exp 50 400 (350) 12.5% Staff Development 100 100 0 100.0% Sub Total Other Ministries & Programs 800 1,750 (950) 45.71%	Vestment Cleaning & Repairs	0	0	0	0.0%
Children & Youth Ministries 950 1,150 (200) 82.61% Youth Mission Trips 0 0 0 0.0% Youth Pastor Ministry Rltd Exp 150 100 50 150.0% Sub Total Children & Youth Ministries 1,100 1,250 (150) 88.0% Other Ministries & Programs 0 0 0 0.0% Adult Education 0 0 0 0.0% Hospitality & Parish Events 300 500 (200) 60.0% Pastoral Care 0 0 0 0.0% Rector Ministry Related Exp 350 750 (400) 46.67% Curate Ministry Related Exp 50 400 (350) 12.5% Staff Development 100 100 0 100.0% Sub Total Other Ministries & Programs 800 1,750 (950) 45.71%	Worship Materials	0	250	(250)	0.0%
Children & Youth Programs 950 1,150 (200) 82.61% Youth Mission Trips 0 0 0 0.0% Youth Pastor Ministry Rltd Exp 150 100 50 150.0% Sub Total Children & Youth Ministries 1,100 1,250 (150) 88.0% Other Ministries & Programs 0 0 0 0.0% Adult Education 0 0 0 0.0% Hospitality & Parish Events 300 500 (200) 60.0% Pastoral Care 0 0 0 0.0% Rector Ministry Related Exp 350 750 (400) 46.67% Curate Ministry Related Exp 50 400 (350) 12.5% Staff Development 100 100 0 100.0% Sub Total Other Ministries & Programs 800 1,750 (950) 45.71%	Sub Total Worship & Music	800	2,100	(1,300)	38.1%
Youth Mission Trips 0 0 0 0.0% Youth Pastor Ministry Rltd Exp 150 100 50 150.0% Sub Total Children & Youth Ministries 1,100 1,250 (150) 88.0% Other Ministries & Programs 0 0 0 0.0% Adult Education 0 0 0 0.0% Hospitality & Parish Events 300 500 (200) 60.0% Pastoral Care 0 0 0 0.0% Rector Ministry Related Exp 350 750 (400) 46.67% Curate Ministry Related Exp 50 400 (350) 12.5% Staff Development 100 100 0 100.0% Sub Total Other Ministries & Programs 800 1,750 (950) 45.71%	Children & Youth Ministries				
Youth Pastor Ministry RItd Exp 150 100 50 150.0% Sub Total Children & Youth Ministries 1,100 1,250 (150) 88.0% Other Ministries & Programs 0 0 0 0.0% Adult Education 0 0 0 0.0% Hospitality & Parish Events 300 500 (200) 60.0% Pastoral Care 0 0 0 0.0% Rector Ministry Related Exp 350 750 (400) 46.67% Curate Ministry Related Exp 50 400 (350) 12.5% Staff Development 100 100 0 100.0% Sub Total Other Ministries & Programs 800 1,750 (950) 45.71%	Children & Youth Programs	950	1,150	(200)	82.61%
Sub Total Children & Youth Ministries 1,100 1,250 (150) 88.0% Other Ministries & Programs 0 0 0 0.0% Adult Education 0 0 0 0.0% Hospitality & Parish Events 300 500 (200) 60.0% Pastoral Care 0 0 0 0.0% Rector Ministry Related Exp 350 750 (400) 46.67% Curate Ministry Related Exp 50 400 (350) 12.5% Staff Development 100 100 0 100.0% Sub Total Other Ministries & Programs 800 1,750 (950) 45.71%	Youth Mission Trips	0	0	0	0.0%
Other Ministries & Programs Adult Education 0 0 0 0.0% Hospitality & Parish Events 300 500 (200) 60.0% Pastoral Care 0 0 0 0.0% Rector Ministry Related Exp 350 750 (400) 46.67% Curate Ministry Related Exp 50 400 (350) 12.5% Staff Development 100 100 0 100.0% Sub Total Other Ministries & Programs 800 1,750 (950) 45.71%	Youth Pastor Ministry Rltd Exp	150	100	50	150.0%
Adult Education 0 0 0 0.0% Hospitality & Parish Events 300 500 (200) 60.0% Pastoral Care 0 0 0 0.0% Rector Ministry Related Exp 350 750 (400) 46.67% Curate Ministry Related Exp 50 400 (350) 12.5% Staff Development 100 100 0 100.0% Sub Total Other Ministries & Programs 800 1,750 (950) 45.71%	Sub Total Children & Youth Ministries	1,100	1,250	(150)	88.0%
Adult Education 0 0 0 0.0% Hospitality & Parish Events 300 500 (200) 60.0% Pastoral Care 0 0 0 0.0% Rector Ministry Related Exp 350 750 (400) 46.67% Curate Ministry Related Exp 50 400 (350) 12.5% Staff Development 100 100 0 100.0% Sub Total Other Ministries & Programs 800 1,750 (950) 45.71%	Other Ministries & Programs	<u> </u>	·	,	
Hospitality & Parish Events 300 500 (200) 60.0% Pastoral Care 0 0 0 0 0.0% Rector Ministry Related Exp 350 750 (400) 46.67% Curate Ministry Related Exp 50 400 (350) 12.5% Staff Development 100 100 0 100.0% Sub Total Other Ministries & Programs 800 1,750 (950) 45.71%	_	0	0	0	0.0%
Pastoral Care 0 0 0 0.0% Rector Ministry Related Exp 350 750 (400) 46.67% Curate Ministry Related Exp 50 400 (350) 12.5% Staff Development 100 100 0 100.0% Sub Total Other Ministries & Programs 800 1,750 (950) 45.71%			500	(200)	
Rector Ministry Related Exp 350 750 (400) 46.67% Curate Ministry Related Exp 50 400 (350) 12.5% Staff Development 100 100 0 100.0% Sub Total Other Ministries & Programs 800 1,750 (950) 45.71%					
Curate Ministry Related Exp 50 400 (350) 12.5% Staff Development 100 100 0 100.0% Sub Total Other Ministries & Programs 800 1,750 (950) 45.71%	Rector Ministry Related Exp	350	750	(400)	
Staff Development 100 100 0 100.0% Sub Total Other Ministries & Programs 800 1,750 (950) 45.71%	· · · · · · · · · · · · · · · · · · ·			, ,	
Sub Total Other Ministries & Programs 800 1,750 (950) 45.71%				`	
	•			(950)	
	Total Ministries & Programs		5,100	` '	52.94%

St. Michael's Episcopal Church Revenue & Expense Report January, 2012

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	Jan 12	Budget	\$ Over Budget	% of Budget
Administrative				
Postage & Printing	0	400	(400)	0.0%
Fees & Services	850	800	50	106.25%
Office Equipment Operations	1,550	2,800	(1,250)	55.36%
Office Supplies	200	150	50	133.33%
Total Administrative	2,600	4,150	(1,550)	62.65%
Sub Total Ordinary Expenses	86,550	94,350	(7,800)	91.73%
Des. Mission & Outreach-Members	9,650	17,850	(8,200)	54.06%
Total Expenses	96,200	112,200	(16,000)	85.74%
Excess (Short) Funds	(3,550)	(5,850)	2,300	60.68%
Conversion to Accrual Basis (Mortgage Principal)	2,950			
Balance Sheet Excess (Short) Funds	(600)			

St. Michael's Episcopal Church Revenue & Expense Report Little Angels Preschool January, 2012

	Jan 12	Budget	\$ Over Budget	% of Budget
Preschool Income				
Preschool Income-Current Month	23,850	22,400	1,450	106.47%
Preschool Summer Program-Income	0	0	0	0.0%
Preschool Registration Fees	250	0	250	100.0%
Total Preschool Income	24,100	22,400	1,700	107.59%
Preschool Expenses				
Tuition Withdrawal/Overpayment	0	0	0	0.0%
Advertising	50	0	50	100.0%
Conferences/Continuing Educ.	0	0	0	0.0%
Telephone	100	100	0	100.0%
Donations	0	0	0	0.0%
Books, Magazines, Subscriptions	0	0	0	0.0%
Supplies-School	200	450	(250)	44.44%
Snacks-Preschool	200	450	(250)	44.44%
Equipment	0	0	0	0.0%
Playground	0	0	0	0.0%
Printing	0	0	0	0.0%
Summer School	0	0	0	0.0%
Programs	150	250	(100)	60.0%
Field Trip	0	0	0	0.0%
Dues and Licenses	0	0	0	0.0%
Office Supplies	0	0	0	0.0%
Gifts	0	0	0	0.0%
Maintenance	0	0	0	0.0%
Insurance	100	100	0	100.0%
Salary-Director	3,750	3,750	0	100.0%
Salary-Preschool	12,900	12,600	300	102.38%
Payroll Expenses-Preschool	1,250	1,200	50	104.17%
Preschool - Pension Cost	750	650	100	115.39%
Total Preschool Expenses=	19,450	19,550	(100)	99.49%
t Preschool Contribution	4,650	2,850	1,800	163.16%

St. Michael's Episcopal Church Designated Fund Receipts - Members

Gift	January	2012 YTD
Diocese of Renk, Sudan	\$ 500	\$ 500
Preschool Fundraisers	\$ 6,100	\$ 6,100
Lilly Grant from 2011	\$ 2,500	\$ 2,500
Altar Flowers	\$ 50	\$ 50
Miscellaneous (Music; Food Pantry; Clergy Discretionary Funds; Votive Candles in Chapel)	\$ 500	\$ 500
TOTAL	\$ 9,650	\$ 9,650

St. Michael's Episcopal Church Balance Sheet as of January 31, 2012

	1/31/2012	12/31/2011		1/31/2012	12/31/2011
ASSETS			LIABILITIES & EQUITY		
Assets			Liabilities		
Cash and Equivalents Investments Pre-Paid Expenses Church Building Buildings - Other Other Fixed Assets	\$670,800 340,400 9,050 4,692,900 465,450 156,450	\$751,550 340,400 4,250 4,692,900 465,450 156,450	Accounts Payable & Accrued Expenses Pre-Paid Pledge Tuition Collected In Advance Designated Funds Mortgage Payable Total Liabilities	\$80,800 264,100 36,750 665,450 333,300 1,380,400	\$103,850 288,150 41,450 686,100 336,250 1,455,800
TOTAL ASSETS	\$6,335,050	\$6,411,000	Equity Cash Reserve Equity Excess Funds for Current Year Total Equity	(35,900) 4,991,150 (600) 4,954,650	(27,600) 4,885,100 97,700 4,955,200
			TOTAL LIABILITIES & EQUITY	\$6,335,050	\$6,411,000