

St. Mark's Episcopal Church
Budget vs. Actuals: 2011 - FY11 P&L Classes
January - March, 2011

	Actual	Budget	Total \$ Over/(Under) Budget	% of Budget
Income				
4000 Operating Income				
4300 Donations - Pledge & Non-Pledge	77,120.00	92,785.00	-15,665.00	83.12%
4301 Donations-Plate	1,055.35	1,344.00	-288.65	78.52%
Total 4000 Operating Income	\$ 78,175.35	\$ 94,129.00	\$ (15,953.65)	83.05%
4400 Interest				
4412 Interest-CDs	47.96	0.00	47.96	
Total 4400 Interest	\$ 47.96	\$ -	\$ 47.96	
4500 Miscellaneous Income				
4505 Receipts-Misc.	551.89	500.00	51.89	110.38%
4507 Receipts-Flowers	195.00	315.00	-120.00	61.90%
Total 4500 Miscellaneous Income	\$ 746.89	\$ 815.00	\$ (68.11)	91.64%
Total Income	\$ 78,970.20	\$ 94,944.00	\$ (15,973.80)	83.18%
Expenses				
5100 Executive				
5110 Diocesan				
5130 Diaconal	1,800.00	450.00	1,350.00	400.00%
5140 Diocesan Assessment	13,162.00	13,938.00	-776.00	94.43%
5150 Diocesan Convention		150.00	-150.00	0.00%
Total 5110 Diocesan	\$ 14,962.00	\$ 14,538.00	\$ 424.00	102.92%
5160 Dir./Off. Liab. and Work. Comp.	2,934.20	0.00	2,934.20	
5165 Legal & Professional Fees		10,000.00	-10,000.00	0.00%
5170 Equipment Repair & Maintenance	630.12	505.00	125.12	124.78%
5180 Office Operations	460.33	347.00	113.33	132.66%
5190 Telephone & ISP	929.53	1,162.00	-232.47	79.99%
5310 Stewardship-Campaign		183.00	-183.00	0.00%
Total 5100 Executive	\$ 19,916.18	\$ 26,735.00	\$ (6,818.82)	74.49%
5440 Outreach				
5441 Benevolence Projects		2,700.00	-2,700.00	0.00%
Total 5440 Outreach	\$ -	\$ 2,700.00	\$ (2,700.00)	0.00%
5450 Pastoral Care				
5452 Pastoral Expense (clergy)	1,766.88	1,900.00	-133.12	92.99%
5453 Pastoral care-Other		300.00	-300.00	0.00%
Total 5450 Pastoral Care	\$ 1,766.88	\$ 2,200.00	\$ (433.12)	80.31%
6000 Personnel				
Total 6000 Personnel	\$ 53,723.92	\$ 59,397.00	\$ (5,673.08)	90.45%
6100 Property				
6110 Building Repair & Maintenance	1,639.72	822.00	817.72	199.48%
6120 Cleaning services	3,350.00	4,002.00	-652.00	83.71%
6140 Insurance - Buildings		1,691.00	-1,691.00	0.00%
6160 Snow and Leaf Removal	1,164.00	2,475.00	-1,311.00	47.03%
6170 Supplies		30.00	-30.00	0.00%
6190 Utilities	9,807.74	9,000.00	807.74	108.97%
Total 6100 Property	\$ 15,961.46	\$ 18,020.00	\$ (2,058.54)	88.58%

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6200 Spiritual Formation				
6210 Adult Ministries	56.25	0.00	56.25	
6220 Continuing Ed. (clergy)		410.00	-410.00	0.00%
6230 Curricula	295.21	111.00	184.21	265.95%
6250 Furnishings/Supplies	223.44	40.00	183.44	558.60%
6260 Leadership Development		375.00	-375.00	0.00%
6295 Youth Ministries	1,600.00	1,995.00	-395.00	80.20%
Total 6200 Spiritual Formation	\$ 2,174.90	\$ 2,931.00	\$ (756.10)	74.20%
6300 Worship				
6320 Altar Guild	440.30	300.00	140.30	146.77%
6325 Audio/Visual		500.00	-500.00	0.00%
6340 Flowers	40.00	40.00	0.00	100.00%
6350 Music - Intergenerational		200.00	-200.00	0.00%
Total 6300 Worship	\$ 480.30	\$ 1,040.00	\$ (559.70)	46.18%
Total Expenses	\$ 94,023.64	\$ 113,023.00	\$ (18,999.36)	83.19%
Net Operating Income	\$ (15,053.44)	\$ (18,079.00)	\$ 3,025.56	83.26%
Other Expenses				
7130 Depreciation Expense	6,861.42	7,500.00	-638.58	91.49%
Total Other Expenses	\$ 6,861.42	\$ 7,500.00	\$ (638.58)	91.49%
Net Other Income	\$ (6,861.42)	\$ (7,500.00)	\$ 638.58	91.49%
Net Income	\$ (21,914.86)	\$ (25,579.00)	\$ 3,664.14	85.68%

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