

11:02 AM  
03/27/09  
Cash Basis

**St. Augustine Church  
Profit & Loss Budget vs. Actual  
July 2007 through June 2008**

	Jul '07 - Jun ...	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
4101-00 · Offertory	885,264.40	926,000.00	-40,735.60	95.6%
4105-00 · Sacramental Offerings	10,510.00	16,000.00	-5,490.00	65.7%
4108-00 · Gifts and Bequests	-500.00			
4110-00 · Pamphlets	1,107.72			
4165-04 · Religious Education	112,562.69	110,000.00	2,562.69	102.3%
4198-00 · Donations - Other	48,052.49	7,200.00	40,852.49	667.4%
4310-00 · Interest / Dividend Income	1,445.71	900.00	545.71	160.6%
4315-00 · Rental Income	7,392.00	5,880.00	1,512.00	125.7%
4398-00 · Other Income	51,899.20	14,000.00	37,899.20	370.7%
4410-00 · Fundraising Activities	15,189.60			
<b>Total Income</b>	<b>1,132,923.81</b>	<b>1,079,980.00</b>	<b>52,943.81</b>	<b>104.9%</b>
<b>Expense</b>				
5001-00 · EXEMPT SALARIES	236,066.48	234,234.00	1,832.48	100.8%
5002-00 · NON EXEMPT SALARIES	45,538.31	44,223.00	1,315.31	103.0%
5004-00 · NON EMPLOYEE COMPENSATION	64,117.90	61,338.00	2,779.90	104.5%
5101-00 · EMPLOYER'S FICA	20,737.99	21,428.00	-690.01	96.8%
5102-00 · LAY HEALTH INSURANCE	11,755.81	10,552.80	1,203.01	111.4%
5103-00 · WORKER COMPENSATION	5,147.00	3,052.00	2,095.00	168.6%
5104-00 · GROUP LIFE INSURANCE	256.70	550.96	-294.26	46.6%
5105-00 · LONG TERM DISABILITY	548.17	430.89	117.28	127.2%
5106-00 · GROUP STIPEND	7,840.48	6,162.70	1,677.78	127.2%
5201-00 · CLERGY STIPEND UNASSIGNED	75,449.88	76,750.00	-1,300.12	98.3%
5202-00 · CLERGY STIPEND UNASSIGNED	3,085.00	5,000.00	-1,915.00	61.7%
5203-00 · CLERGY HEALTH INSURANCE	19,080.00	19,080.00	0.00	100.0%
5204-00 · CLERGY PROFESSIONAL DEVELO...	1,065.00	1,250.00	-185.00	85.2%
5206-00 · CLERGY AUTO INS. REIMBURSEM...	4,199.76	4,200.00	-0.24	100.0%
5304-00 · RELIGIOUS TRANSPORTATION	247.00	1,500.00	-1,253.00	16.5%
6001-00 · DATA PROCESSING FEES	669.60	600.00	69.60	111.6%
6002-00 · PROFESSIONAL FEES	56,455.69	57,680.00	-1,224.31	97.9%
6003-00 · BANK SERVICE CHARGES	12.00	75.00	-63.00	16.0%
6201-00 · OFFICE SUPPLIES	8,631.63	10,150.00	-1,518.37	85.0%
6202-00 · TELEPHONE	5,297.65	9,105.00	-3,807.35	58.2%
6203-00 · EQUIPMENT REPAIR & CONTRACTS	8,278.06	8,058.00	220.06	102.7%
6204-00 · BOOKS & PAMPHLETS	32,446.05	26,150.00	6,296.05	124.1%
6205-00 · AUDIO VISUAL	36.86	100.00	-63.14	36.9%
6206-00 · PRINTING	969.00	300.00	669.00	323.0%
6207-00 · POSTAGE	5,259.29	4,700.00	559.29	111.9%
6208-00 · DUES & SUBSCRIPTIONS	1,316.44	2,100.00	-783.56	62.7%
6209-00 · EQUIPMENT RENTAL	3,708.72	3,600.00	108.72	103.0%
6210-00 · MISSALETTES	4,826.34	3,200.00	1,626.34	150.8%
6211-00 · WEEKLY ENVELOPES	14,269.48	12,750.00	1,519.48	111.9%
6250-00 · HOUSEHOLD	19,477.05	16,750.00	2,727.05	116.3%

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7001-00 · ACQ. / IMPROVE.. - SITE	73,270.00	2,500.00	70,770.00	2,930.8%
7002-00 · ACQ. / IMPROVE - FURN. & EQUIP.	24,425.57	23,500.00	925.57	103.9%
7003-00 · ACQ. / IMPROVE. - BUILDING	2,204.48	27,000.00	-24,795.52	8.2%
8450-00 · OTHER EXPENSES	220,692.75	223,748.72	-3,055.97	98.6%
8495-00 · MISCELLANEOUS	4,335.16	2,000.00	2,335.16	216.8%
<b>Total Expense</b>	<b>1,127,341.74</b>	<b>1,079,890.10</b>	<b>47,451.64</b>	<b>104.4%</b>
<b>Net Ordinary Income</b>	<b>5,582.07</b>	<b>89.90</b>	<b>5,492.17</b>	<b>6,209.2%</b>
<b>Net Income</b>	<b>5,582.07</b>	<b>89.90</b>	<b>5,492.17</b>	<b>6,209.2%</b>

**NON-PERMANENT ACCOUNTS JUL 07 - JUN 08**

ACCOUNTS	INCOME	NOTES	EXPENSES	NOTES	NET PROFIT
* CHURCH	\$ 20,184.00	Membership renewals.	\$ 13,264.00	Tax payments, drawing prizes, postage, etc.	\$ 6,920.00
* FUNDRAISING	\$ 20,206.00	Golf Tournament, paper recycling & yard Sale.	\$ 4,828.00	Expenses related to fundraising.	\$ 15,378.00
* MEMORIAL GIFTS	\$ 4,700.00	Memorial donations for Christmas "Wish List"	\$ -	LCD projector, C/Hall kitchen upgrade & roof repairs.	\$ 4,700.00
<b>TOTALS</b>	<b>\$ 45,090.00</b>		<b>\$ 18,092.00</b>		<b>\$ 26,998.00</b>
* The net profits generated from these accounts were used for the following building improvements:demolition & redesign of church entrance, replacement of cement walls and stair way rails, 2 garage door openers, additional elevator expenses, new pump & water meter for church, Hall kitchen sink renovation, and LCD projector.					
ACCOUNTS	INCOME	NOTES	EXPENSES	NOTES	NET PROFIT
** YOUTH MINISTRY	\$ 39,703.00	Book collection bin, fundraising activities, special collection, etc.	\$ 35,781.00	Mission trips (2), fundraising expenses, and fun activities.	\$ 3,922.00
** The profits from Youth Ministry stays within the program for ongoing activities.					