

St. Paul's Episcopal Church of Windham
Income and Expense Statement
 GENERAL FUND 01, August 2017

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	Current Period	Year to Date	Year to Date Budget
INCOME			
CONTRIBUTIONS			
Plate	\$174.00	\$1,755.00	\$1,666.64
PLEDGE & REGULAR DONATION			
Pledge Income	7,193.00	65,823.12	61,348.64
Regular Contributors	35.00	1,585.00	1,666.64
Prior Yr Pledge Income	0.00	230.00	166.64
Subtotal Pledge & Regular Donation	<u>7,228.00</u>	<u>67,638.12</u>	<u>63,181.92</u>
SPECIAL OFFERINGS			
Easter Offering	0.00	295.00	333.36
Christmas Offering	0.00	0.00	333.36
Other Special Offerings	400.00	1,500.00	0.00
Initial Offering	0.00	25.00	50.00
Donations & Bequests	12.43	41.72	66.64
Subtotal Special Offerings	<u>412.43</u>	<u>1,861.72</u>	<u>783.36</u>
Subtotal Contributions	<u>7,814.43</u>	<u>71,254.84</u>	<u>65,631.92</u>
OTHER INCOME			
Hall Rent	80.00	630.00	640.00
INVESTMENT INCOME			
SAVINGS INTEREST			
Savings Institute	0.89	6.99	13.36
D&B FUNDS INCOME			
D&B Income Received	285.12	1,219.67	1,000.00
Subtotal Investment Income	<u>286.01</u>	<u>1,226.66</u>	<u>1,013.36</u>
TOTAL INCOME	<u>8,180.44</u>	<u>73,111.50</u>	<u>67,285.28</u>

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	Current Period	Year to Date	Year to Date Budget
EXPENSES			
CLERGY EXPENSE			
CLERGY SALARY			
Salary - Regular	\$2,392.29	\$14,353.74	\$13,822.64
Salary - Sec. 107	2,769.24	16,615.44	15,692.28
Clergy Pension Expense	671.00	6,257.00	5,368.00
Clergy Health Ins.	932.02	7,256.12	9,167.36
Subtotal Clergy Salary	6,764.55	44,482.30	44,050.28
SUPPLY CLERGY			
Compensation	0.00	175.00	466.64
Travel	0.00	34.12	133.36
Subtotal Supply Clergy	0.00	209.12	600.00
CLERGY EXPENSES			
Clergy Travel	0.00	853.33	1,000.00
Continuing Education	0.00	179.49	500.00
Other	130.00	130.00	0.00
Subtotal Clergy Expenses	130.00	1,162.82	1,500.00
Subtotal Clergy Expense	6,894.55	45,854.24	46,150.28
SALARY EXPENSE			
Organist	840.00	5,040.00	5,040.00
Secretary	223.44	1,564.08	1,500.00
Payroll Taxes	81.36	505.24	516.64
Subtotal Salary Expense	1,144.80	7,109.32	7,056.64
FACILITY EXPENSE			
CHURCH			
UTILITIES			
Heating Oil	400.00	1,436.00	1,666.64
Electricity	91.51	780.37	866.64
Subtotal Utilities	491.51	2,216.37	2,533.28
MAINTENANCE			
Building Maint.	0.00	11.64	200.00
Heating/Water Sys. Maint.	0.00	210.00	266.64
Janitorial Supplies	0.00	0.00	66.64
Organ/Piano Maint.	0.00	275.00	366.64
Snow Removal	0.00	585.00	800.00
SEXTON			
Sexton Wages	450.00	2,550.00	2,600.00
Janitorial Service	0.00	150.00	0.00
Property Ins. - Church	208.00	1,664.00	2,133.36
Workman's Comp Ins.	58.00	496.00	376.00
Subtotal Maintenance	716.00	5,941.64	6,809.28
Subtotal Church	1,207.51	8,158.01	9,342.56
RECTORY EXPENSE			
RECTORY UTILITIES			
Rectory Heating Oil	0.00	0.00	666.64
Rectory Electricity	81.57	275.30	100.00

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RECTORY MAINTENANCE			
Interior Maint.	0.00	501.51	0.00
Property Ins. - Rectory	100.00	800.00	400.00
Subtotal Rectory Expense	<u>181.57</u>	<u>1,576.81</u>	<u>1,166.64</u>
Subtotal Facility Expense	1,389.08	9,734.82	10,509.20
OPERATING EXPENSE			
ALTAR GUILD			
Candles	0.00	85.70	200.00
Communion Bread	0.00	0.00	33.36
Communion Wine	39.98	79.96	66.64
Other	0.00	52.20	0.00
Subtotal Altar Guild	<u>39.98</u>	<u>217.86</u>	<u>300.00</u>
CHRISTIAN EDUCATION			
Liturgical Supplies	0.00	102.85	0.00
Lesson Notes	30.00	52.27	0.00
Adult Course Materials	0.00	52.75	0.00
Sunday School	0.00	0.00	133.36
Subtotal Christian Education	<u>30.00</u>	<u>207.87</u>	<u>133.36</u>
OFFICE EXPENSE			
Audit Expense	0.00	0.00	800.00
Office Supplies	143.98	515.94	266.64
Postage	0.00	15.68	133.36
Software	0.00	455.00	455.00
Copier Supplies	0.00	0.00	466.64
Music Expense	0.00	0.00	133.36
Parish Life	39.69	210.39	533.36
Telephone	82.68	521.96	600.00
Payroll Service	48.92	411.06	466.64
Parish Hall Supplies	0.00	110.00	0.00
Printing & Development	0.00	0.00	200.00
Other	32.15	170.29	0.00
Subtotal Office Expense	<u>347.42</u>	<u>2,410.32</u>	<u>4,055.00</u>
Subtotal Operating Expense	417.40	2,836.05	4,488.36
OUTREACH			
Diocesan Pledge	874.00	6,960.00	6,988.48
TOTAL EXPENSES	<u>10,719.83</u>	<u>72,494.43</u>	<u>75,192.96</u>
EXCESS INCOME/EXPENSES	<u>(\$2,539.39)</u>	<u>\$617.07</u>	<u>(\$7,907.68)</u>