

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

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	Current Period	Year to Date	Year to Date Budget	YTD Budget Difference
<b>INCOME</b>				
<b>CONTRIBUTIONS</b>				
Plate	\$261.00	\$1,374.00	\$1,249.98	\$124.02
<b>PLEDGE &amp; REGULAR DONATION</b>				
Pledge Income	14,023.12	52,048.12	46,011.48	6,036.64
Regular Contributors	65.00	1,355.00	1,249.98	105.02
Prior Yr Pledge Income	0.00	230.00	124.98	105.02
<b>Subtotal Pledge &amp; Regular Donation</b>	<b>14,088.12</b>	<b>53,633.12</b>	<b>47,386.44</b>	<b>6,246.68</b>
<b>SPECIAL OFFERINGS</b>				
Easter Offering	0.00	295.00	250.02	44.98
Christmas Offering	0.00	0.00	250.02	(250.02)
Other Special Offerings	0.00	1,100.00	0.00	1,100.00
Initial Offering	0.00	25.00	50.00	(25.00)
Donations & Bequests	0.00	29.29	49.98	(20.69)
<b>Subtotal Special Offerings</b>	<b>0.00</b>	<b>1,449.29</b>	<b>600.02</b>	<b>849.27</b>
<b>Subtotal Contributions</b>	<b>14,349.12</b>	<b>56,456.41</b>	<b>49,236.44</b>	<b>7,219.97</b>
<b>OTHER INCOME</b>				
Hall Rent	0.00	470.00	480.00	(10.00)
<b>INVESTMENT INCOME</b>				
<b>SAVINGS INTEREST</b>				
Savings Institute	0.86	5.21	10.02	(4.81)
<b>D&amp;B FUNDS INCOME</b>				
D&B Income Received	11.96	792.21	750.00	42.21
<b>Subtotal Investment Income</b>	<b>12.82</b>	<b>797.42</b>	<b>760.02</b>	<b>37.40</b>
<b>TOTAL INCOME</b>	<b>14,361.94</b>	<b>57,723.83</b>	<b>50,476.46</b>	<b>7,247.37</b>

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<b>EXPENSES</b>				
<b>CLERGY EXPENSE</b>				
<b>CLERGY SALARY</b>				
Salary - Regular	\$1,594.86	\$10,366.59	\$10,366.98	(\$0.39)
Salary - Sec. 107	1,846.16	12,000.04	11,999.98	0.06
Clergy Pension Expense	671.00	5,586.00	4,026.00	1,560.00
Clergy Health Ins.	1,158.68	5,165.42	6,875.52	(1,710.10)
<b>Subtotal Clergy Salary</b>	<b>5,270.70</b>	<b>33,118.05</b>	<b>33,268.48</b>	<b>(150.43)</b>
<b>SUPPLY CLERGY</b>				
Compensation	175.00	175.00	349.98	(174.98)
Travel	34.12	34.12	100.02	(65.90)
<b>Subtotal Supply Clergy</b>	<b>209.12</b>	<b>209.12</b>	<b>450.00</b>	<b>(240.88)</b>
<b>CLERGY EXPENSES</b>				
Clergy Travel	853.33	853.33	750.00	103.33
Continuing Education	179.49	179.49	375.00	(195.51)
<b>Subtotal Clergy Expenses</b>	<b>1,032.82</b>	<b>1,032.82</b>	<b>1,125.00</b>	<b>(92.18)</b>
<b>Subtotal Clergy Expense</b>	<b>6,512.64</b>	<b>34,359.99</b>	<b>34,843.48</b>	<b>(483.49)</b>
<b>SALARY EXPENSE</b>				
Organist	560.00	3,640.00	3,780.00	(140.00)
Secretary	148.96	1,191.68	1,125.00	66.68
Payroll Taxes	54.24	369.64	387.48	(17.84)
<b>Subtotal Salary Expense</b>	<b>763.20</b>	<b>5,201.32</b>	<b>5,292.48</b>	<b>(91.16)</b>
<b>FACILITY EXPENSE</b>				
<b>CHURCH</b>				
<b>UTILITIES</b>				
Heating Oil	170.00	1,036.00	1,249.98	(213.98)
Electricity	95.16	592.51	649.98	(57.47)
<b>Subtotal Utilities</b>	<b>265.16</b>	<b>1,628.51</b>	<b>1,899.96</b>	<b>(271.45)</b>
<b>MAINTENANCE</b>				
Building Maint.	0.00	11.64	150.00	(138.36)
Heating/Water Sys. Maint.	50.00	210.00	199.98	10.02
Janitorial Supplies	0.00	0.00	49.98	(49.98)
Organ/Piano Maint.	0.00	275.00	274.98	0.02
Snow Removal	0.00	495.00	600.00	(105.00)
<b>SEXTON</b>				
Sexton Wages	300.00	1,800.00	1,950.00	(150.00)
Janitorial Service	0.00	150.00	0.00	150.00
Property Ins. - Church	208.00	1,248.00	1,600.02	(352.02)
Workman's Comp Ins.	58.00	380.00	282.00	98.00
<b>Subtotal Maintenance</b>	<b>616.00</b>	<b>4,569.64</b>	<b>5,106.96</b>	<b>(537.32)</b>
<b>Subtotal Church</b>	<b>881.16</b>	<b>6,198.15</b>	<b>7,006.92</b>	<b>(808.77)</b>
<b>RECTORY EXPENSE</b>				
<b>RECTORY UTILITIES</b>				
Rectory Heating Oil	0.00	0.00	499.98	(499.98)
Rectory Electricity	22.08	170.95	75.00	95.95
<b>RECTORY MAINTENANCE</b>				

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Interior Maint.	0.00	501.51	0.00	501.51
Property Ins. - Rectory	100.00	600.00	300.00	300.00
Subtotal Rectory Expense	122.08	1,272.46	874.98	397.48
Subtotal Facility Expense	1,003.24	7,470.61	7,881.90	(411.29)
<b>OPERATING EXPENSE</b>				
<b>ALTAR GUILD</b>				
Candles	0.00	85.70	150.00	(64.30)
Communion Bread	0.00	0.00	25.02	(25.02)
Communion Wine	0.00	39.98	49.98	(10.00)
Other	0.00	52.20	0.00	52.20
Subtotal Altar Guild	0.00	177.88	225.00	(47.12)
<b>CHRISTIAN EDUCATION</b>				
Liturgical Supplies	102.85	102.85	0.00	102.85
Lesson Notes	0.00	22.27	0.00	22.27
Adult Course Materials	0.00	52.75	0.00	52.75
Sunday School	0.00	0.00	100.02	(100.02)
Subtotal Christian Education	102.85	177.87	100.02	77.85
<b>OFFICE EXPENSE</b>				
Audit Expense	0.00	0.00	600.00	(600.00)
Office Supplies	222.66	371.96	199.98	171.98
Postage	0.00	15.68	100.02	(84.34)
Software	0.00	455.00	455.00	0.00
Copier Supplies	0.00	0.00	349.98	(349.98)
Music Expense	0.00	0.00	100.02	(100.02)
Parish Life	52.32	170.70	400.02	(229.32)
Telephone	191.23	398.05	450.00	(51.95)
Payroll Service	37.92	324.22	349.98	(25.76)
Parish Hall Supplies	0.00	110.00	0.00	110.00
Printing & Development	0.00	0.00	150.00	(150.00)
Other	46.15	123.14	0.00	123.14
Subtotal Office Expense	550.28	1,968.75	3,155.00	(1,186.25)
Subtotal Operating Expense	653.13	2,324.50	3,480.02	(1,155.52)
<b>OUTREACH</b>				
Diocesan Pledge	874.00	5,212.00	5,241.36	(29.36)
<b>TOTAL EXPENSES</b>	<b>9,806.21</b>	<b>54,568.42</b>	<b>56,739.24</b>	<b>(2,170.82)</b>
<b>EXCESS INCOME/EXPENSES</b>	<b>\$4,555.73</b>	<b>\$3,155.41</b>	<b>(\$6,262.78)</b>	<b>\$9,418.19</b>