

PARISH BUDGET	2009 Budget	Budget YTD	May	Total YTD
REGULAR INCOME				
105 Pledged Contributions	\$ 198,000.00	\$ 82,500.00	\$ 8,226.50	\$ 237,744.00
110 Loose	\$ -	\$ -	\$ 147.00	\$ 1,812.74
135 Designated Outreach	\$ -	\$ -	\$ 337.00	\$ 321.00
All Other Income/Exch	\$ -	\$ -	\$ 5.06	\$ 13,672.07
TOTAL INCOME	\$ 198,000.00	\$ 82,500.00	\$ 8,715.56	\$ 253,549.81
EXPENSES				
200 BUILDING	2008 Budget	Budget YTD	May	Total YTD
205 Lease	\$ 218,139.00	\$ 90,891.25	\$ 11,850.82	\$ 82,939.46
210 Santa Fe LOC increase	\$ 7,310.00	\$ 3,045.83	\$ -	\$ -
215 Line of Credit	\$ 12,000.00	\$ 5,000.00	\$ 1,000.00	\$ 5,000.00
300 MAINTENANCE				
315 Kitchen Equipment	\$ 100.00	\$ 41.66	\$ -	\$ -
320 Security	\$ 300.00	\$ 125.00	\$ 60.00	\$ 150.56
325 Insurance, Bonds etc	\$ 2,000.00	\$ 833.33	\$ 7.00	\$ 39.00
330 Maintenance	\$ 1,000.00	\$ 416.67	\$ -	\$ 43.89
335 Capital Improvements	\$ -	\$ -	\$ -	\$ -
400 UTILITIES				
405 Power	5,500.00	\$ 2,291.67	\$ 175.49	\$ 1,118.43
415 Gas	500.00	\$ 208.33	\$ 2,300.31	\$ 2,331.12
420 Cell Phones	1,200.00	\$ 500.00	\$ -	\$ 394.00
425 Telephone	2,100.00	\$ 875.00	\$ 636.76	\$ 1,610.24
430 Water/Sewer	500.00	\$ 208.33	\$ -	\$ 277.71
435 Internet	1,500.00	\$ 625.00	\$ 122.10	\$ 486.64
500 JANITORIAL				
505 Janitorial Service	\$ 7,000.00	\$ 2,916.67	\$ 400.00	\$ 2,400.00
510 Janitorial Supplies	\$ 1,500.00	\$ 625.00	\$ -	\$ -
525 Carpet Cleaning	\$ 1,300.00	\$ 541.67	\$ -	\$ -
530 Misc. Cleaning	\$ 750.00	\$ 312.50	\$ -	\$ -
600 OFFICE/ADMIN EXPENSES				
605 Advertising	\$ 3,000.00	\$ 1,250.00	\$ 814.88	\$ 1,586.17
610 Bulletins	\$ 2,000.00	\$ 833.33	\$ -	\$ 428.40
615 Printing/newsletters etc.	\$ 500.00	\$ 208.33	\$ -	\$ 112.31
620 Paper & Stationary	\$ 1,000.00	\$ 416.67	\$ -	\$ 88.42
625 Supplies	\$ 1,000.00	\$ 416.67	\$ -	\$ 267.31
630 Postage	\$ 400.00	\$ 166.67	\$ -	\$ 84.00
640 Stewardship/mailings etc.	\$ 100.00	\$ 41.67	\$ -	\$ -
645 Bank Fees etc.	\$ 250.00	\$ 104.17	\$ 15.61	\$ 44.59
650 Legal Fees	\$ 250.00	\$ 104.17	\$ -	\$ -

PARISH BUDGET	2009 Budget	Budget YTD	May	Total YTD
700 MINISTRIES				
705 Altar Guild	\$ 1,000.00	\$ 416.67	\$ 154.20	\$ 324.68
710 Music	\$ 400.00	\$ 166.67	\$ -	\$ 283.00
715 Agape	\$ 100.00	\$ 41.67	\$ -	\$ -
735 Prayer Ministry	\$ 100.00	\$ 41.67	\$ -	\$ -
740 Evangelism	\$ 5,000.00	\$ 2,083.33	\$ -	\$ 535.67
745 Newcomers	\$ 1,000.00	\$ 416.67	\$ -	\$ 349.77
765 the Ark Loan	\$ -	\$ -	\$ 2,639.39	\$ 8,089.50
800 EDUCATION				
805 Bible Study	\$ 150.00	\$ 62.50	\$ 53.18	\$ 115.05
810 Adult Education	\$ 150.00	\$ 62.50	\$ 415.44	\$ 415.44
815 Youth Education	\$ 300.00	\$ 125.00	\$ -	\$ -
900 OTHER EXPENSES				
905 Fundraisers	\$ -	\$ -	\$ -	\$ -
920 Coffee Hour	\$ 1,000.00	\$ 416.67	\$ -	\$ 46.11
925 Vestry	\$ -	\$ -	\$ -	\$ -
930 AMiA Conference	\$ -	\$ -	\$ -	\$ -
935 Other Misc	\$ -	\$ -	\$ 74.15	\$ 74.15
1000 OUTREACH				
1005 AMiA	\$ -	\$ -	\$ -	\$ -
1010 Other Outreach	\$ -	\$ -	\$ -	\$ 993.00
2000 RECTOR				
2005 Stipend	\$ 40,000.00	\$ 16,666.67	\$ -	\$ 26,573.86
2010 Housing	\$ 31,000.00	\$ 12,916.67	\$ -	\$ 8,745.62
2015 Quarterly Taxes	\$ 2,000.00	\$ 833.33	\$ -	\$ 500.00
2020 Pension	\$ 6,500.00	\$ 2,708.33	\$ -	\$ -
2025 Health Insurance	\$ 8,000.00	\$ 3,333.33	\$ -	\$ 2,085.90
CLERGY EXPENSES				
2030 Conferences	\$ -	\$ -	\$ -	\$ 125.40
2035 Cont. Education	\$ -	\$ -	\$ -	\$ -
2040 Travel & Mileage	\$ 1,500.00	\$ 625.00	\$ -	\$ 262.08
2050 Discretionary	\$ 1,200.00	\$ 500.00	\$ -	\$ -
2055 Clergy Expenses	\$ 3,000.00	\$ 1,250.00	\$ -	\$ 851.68
2100 Visiting Clergy	\$ 800.00	\$ 333.33	\$ 1,880.00	\$ 2,315.40
2200 PAYROLL				
2205 Administrative Assj	\$ 51,500.00	\$ 21,458.33	\$ 4,291.66	\$ 21,458.25
2210 Insurance	\$ 2,400.00	\$ 1,000.00	\$ 200.00	\$ 1,000.00
2215 Taxes	\$ 4,500.00	\$ 1,875.00	\$ 328.31	\$ 1,645.55
2220 Workers Comp	\$ 600.00	\$ 250.00	\$ -	\$ -
2230 Nursery Care	\$ 5,500.00	\$ 2,291.67	\$ 110.00	\$ 1,465.00
5000 CONTINGENCY				
Centralized Conting	\$ 10,000.00	\$ 4,166.67	\$ -	\$ -
Total Expenses	\$ 448,900.00	\$ 187,041.24	\$ 27,529.30	

Bank Fees - Paypal for Pledges paid by credit/debit card

168 Film Project	Income	\$ 10,900.00
	Expenses	\$ 10,910.29

St. John's Anglican Church
June 1, 2009

6/1/2009

VAMCU Accounts	Balance 5/1/09	Deposits	Expenditures	Balance 5/31/09
VAMCU Outreach Fund (01)	\$ 25.00	\$ -	\$ -	\$ 25.00
VAMCU Operations	\$ 40,285.60	\$ 7,288.10	\$ (25,977.72)	\$ 21,595.98
VAMCU Letter of Credit	\$ 118,005.56	\$ 400.90	\$ -	\$ 118,406.46
VAMCU Certificate	\$ 25,877.49	\$ 78.90	\$ -	\$ 25,956.39
VAMCU Money Market	\$ 150,715.71	\$ 224.01	\$ -	\$ 150,939.72
VAMCU the Ark	\$ 1,563.39	\$ 2,845.76	\$ (3,228.34)	\$ 1,180.81
VAMCU Marketplace (new 6/2008)	\$ 387.00	\$ -	\$ 0.04	\$ 387.04
OTHER Accounts	5/1/2009	Dep/interest	WD/Principal	5/31/2009
Charles Schwab	\$ 23.41	\$ -	\$ -	\$ 23.41
Brokers International	\$ 108.68	\$ -	\$ -	\$ 108.68
VAMCU LOC	\$ 95,515.53	\$ 706.55	\$ (1,000.00)	\$ 95,222.08

NA No Statement

2007 Ark Start Up	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00
2008 Ark Loan	\$ 18,124.37	\$ -	\$ -	\$ 18,124.37
2009 Ark Loan	\$ 5,450.11	\$ -	\$ 2,639.39	\$ 8,089.50
TOTAL				\$ 36,213.87
Payments Back to SJA 2009	\$ (1,851.29)	\$ -	\$ -	\$ (1,851.29)
				\$ 34,362.58

THE ARK	2009 Budget	January	February	March	April	May	2009 YTD	Incr. Budget
REGULAR INCOME								
Child Care hourly fees	\$ 45,000.00	\$ 2,692.00	\$ 2,300.00	\$ 2,334.00	\$ 1,971.00	\$ 1,030.00	\$ 10,327.00	\$ 18,750.00
PayPal Income	\$ 15,000.00	\$ 1,868.00	\$ 1,585.37	\$ 2,031.00	\$ 2,518.10	\$ 828.00	\$ 8,830.47	\$ 6,250.00
Fundraisers	\$ 250.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 104.17
Loan from SJA	\$ -	\$ -	\$ -	\$ 170.13	\$ 500.00	\$ 1,000.00	\$ 1,670.13	\$ -
Dividend	\$ 10.00	\$ 0.22	\$ 0.14	\$ 0.12	\$ 0.03	\$ 0.05	\$ 0.56	\$ 4.17
TOTAL INCOME	\$ 60,260.00	\$ 4,560.22	\$ 3,885.51	\$ 4,535.25	\$ 4,989.13	\$ 2,858.05	\$ 20,828.16	\$ 25,108.33
EXPENSES								
Janitorial	\$ 100.00	\$ -	\$ 126.70	\$ -	\$ 9.83	\$ -	\$ 136.53	\$ 41.67
OFFICE EXPENSES								
Telephone	\$ 700.00	\$ -	\$ 121.24	\$ 74.70	\$ -	\$ -	\$ 195.94	\$ 291.67
Brochures	\$ 2,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 833.33
Advertising	\$ 3,000.00	\$ -	\$ -	\$ 75.00	\$ -	\$ -	\$ 75.00	\$ 1,250.00
Banking & Licensing	\$ 100.00	\$ -	\$ 144.00	\$ -	\$ -	\$ -	\$ 144.00	\$ 41.67
PayPal Fees	\$ 720.00	\$ 82.18	\$ 77.37	\$ 87.26	\$ 73.16	\$ 71.46	\$ 391.43	\$ 300.00
CHILD CARE EXPENSES								
Equipment	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416.67
Office & Computer	\$ 1,000.00	\$ -	\$ 34.99	\$ 60.00	\$ 310.33	\$ -	\$ 405.32	\$ 416.67
Snack	\$ 750.00	\$ -	\$ -	\$ -	\$ 74.79	\$ -	\$ 74.79	\$ 312.50
Supplies	\$ 100.00	\$ 72.27	\$ 25.69	\$ 70.38	\$ 95.22	\$ 2.23	\$ 265.79	\$ 41.67
Special Activities/plays	\$ 300.00	\$ 2.53	\$ 40.00	\$ -	\$ 37.34	\$ -	\$ 79.87	\$ 125.00
OPERATING EXPENSES								
Licensing	\$ 500.00	\$ 60.00	\$ 31.00	\$ 20.00	\$ 62.00	\$ -	\$ 173.00	\$ 208.33
Conferences/C. ED.	\$ 750.00	\$ -	\$ 152.00	\$ -	\$ -	\$ -	\$ 152.00	\$ 312.50
Preschool Start Up	\$ 750.00	\$ -	\$ -	\$ -	\$ 237.47	\$ -	\$ 237.47	\$ 312.50
PAYROLL EXPENSES								
Director	\$ -	\$ -	\$ 55.00	\$ -	\$ -	\$ -	\$ 55.00	\$ -
Lead Instructor	\$ 33,200.00	\$ 2,066.68	\$ 2,066.68	\$ 2,066.68	\$ 2,066.68	\$ 2,066.68	\$ 10,333.40	\$ 13,833.33
Part-time Instructors	\$ 5,000.00	\$ 721.99	\$ 1,527.20	\$ 798.34	\$ 1,033.50	\$ 599.79	\$ 4,680.82	\$ 2,083.33
Taxes	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,666.67
Workers Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Bonuses	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 416.67
Insurance	\$ 4,800.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 400.00	\$ 2,000.00	\$ 2,000.00
Payroll Loan Paid Bck		\$ 934.00	\$ 917.29					\$ 1,851.29
TOTAL EXPENSES	\$ 59,770.00	\$ 4,339.65	\$ 5,719.16	\$ 3,652.36	\$ 4,400.32		\$ 19,400.36	\$ 24,904.17
SJA Lease Fund	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -		\$ -	\$ 31,250.00
RESERVES	\$ 75,000.00	\$ -	\$ -				\$ -	\$ 31,250.00
LOAN FROM SJA -PAYROLL	\$ -	\$ -	\$ -	\$ 1,014.96	\$ 913.73	\$ 2,639.39	\$ 4,568.08	\$ -
LOAN FROM SJA	\$ 17,109.41	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

not accrual