

Income and Expense Statement (UNAUDITED)

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OPERATING FUND 01, January 2006 - December 2006

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	Current Period	Current Budget	Year to Date	Year to Date Budget	Annual Budget	YTD Budget Difference
INCOME						
Assessments-Congregations	\$639049.12	\$680775.12	\$639049.12	\$680775.12	\$680775.12	-\$41726.00
Assessments Prior Year	30582.07	39920.70	30582.07	39920.70	39920.70	-9338.63
INTEREST INCOME						
Checking Account Interest	546.34	200.00	546.34	200.00	200.00	346.34
INVESTMENT INCOME						
CD gains/losses	-211.69	0.00	-211.69	0.00	0.00	-211.69
TRANSFER ACCOUNT						
Transfers	-7855.78	-8750.00	-7855.78	-8750.00	-8750.00	894.22
TOTAL INCOME	662110.06	712145.82	662110.06	712145.82	712145.82	-50035.76
<i>Budgeted</i>	<i>662321.75</i>	<i>712145.82</i>	<i>662321.75</i>	<i>712145.82</i>	<i>712145.82</i>	<i>-49824.07</i>
<i>Non-Budgeted</i>	<i>-211.69</i>		<i>-211.69</i>			
EXPENSES						
NATIONAL CHURCH EXPENSE						
Nat'l Church Assessment	\$68354.35	\$68354.35	\$68354.35	\$68354.35	\$68354.35	\$0.00
Provincial Synod	563.00	1300.00	563.00	1300.00	1300.00	-737.00
Subtotal National Church Expense	68917.35	69654.35	68917.35	69654.35	69654.35	-737.00
<i>Budgeted</i>	<i>68917.35</i>	<i>69654.35</i>	<i>68917.35</i>	<i>69654.35</i>	<i>69654.35</i>	<i>-737.00</i>
<i>Non-Budgeted</i>	<i>0.00</i>					
REVITAL. & DEVELOP.						
Congregational Rev. & Dev	30125.00	34765.42	30125.00	34765.42	34765.42	-4640.42
YOUTH EXPENSE						
Happening Support	0.00	750.00	0.00	750.00	750.00	-750.00
New Beginnings Support	0.00	750.00	0.00	750.00	750.00	-750.00
Summer Camp Support	27982.93	22000.00	27982.93	22000.00	22000.00	5982.93
Subtotal Youth Expense	27982.93	23500.00	27982.93	23500.00	23500.00	4482.93
<i>Budgeted</i>	<i>27982.93</i>	<i>23500.00</i>	<i>27982.93</i>	<i>23500.00</i>	<i>23500.00</i>	<i>4482.93</i>
<i>Non-Budgeted</i>	<i>0.00</i>					
OTHER PROGRAM EXPENSES						
Christian Formation	0.00	3000.00	0.00	3000.00	3000.00	-3000.00
Commission on Ministry	4463.89	2750.00	4463.89	2750.00	2750.00	1713.89
Communications	1203.00	6600.00	1203.00	6600.00	6600.00	-5397.00
Cursillo Support	500.00	500.00	500.00	500.00	500.00	0.00
Ecumenical Relations	3446.52	2500.00	3446.52	2500.00	2500.00	946.52
Stewardship	633.00	4750.00	633.00	4750.00	4750.00	-4117.00
Subtotal Other Program Expenses	10246.41	20100.00	10246.41	20100.00	20100.00	-9853.59
<i>Budgeted</i>	<i>10246.41</i>	<i>20100.00</i>	<i>10246.41</i>	<i>20100.00</i>	<i>20100.00</i>	<i>-9853.59</i>
<i>Non-Budgeted</i>	<i>0.00</i>					

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OFFICE OF THE BISHOP						
Bishop-Stipend	71717.11	71717.11	71717.11	71717.11	71717.11	0.00
Bishop-Housing Allowance	30000.00	30000.00	30000.00	30000.00	30000.00	0.00
Bishop-Pension Provision	18309.12	18309.07	18309.12	18309.07	18309.07	0.05
Bishop-H & L Insurance	10542.00	11396.00	10542.00	11396.00	11396.00	-854.00
Bishop-Cont Ed & Wellness	167.00	1000.00	167.00	1000.00	1000.00	-833.00
Bishop-Auto and Expense	28595.24	20000.00	28595.24	20000.00	20000.00	8595.24
Bishop-Sabbatical Provisi	0.00	1000.00	0.00	1000.00	1000.00	-1000.00
Subtotal Office Of The Bishop	159330.47	153422.18	159330.47	153422.18	153422.18	5908.29
<i>Budgeted</i>	<i>159330.47</i>	<i>153422.18</i>	<i>159330.47</i>	<i>153422.18</i>	<i>153422.18</i>	<i>5908.29</i>
<i>Non-Budgeted</i>	<i>0.00</i>					
CANON TO THE ORDINARY						
Canon-Stipend	45934.01	45934.01	45934.01	45934.01	45934.01	0.00
Canon-Housing Allowance	20700.00	20700.00	20700.00	20700.00	20700.00	0.00
Canon-Pension Provision	11994.12	11994.11	11994.12	11994.11	11994.11	0.01
Canon-H & L Insurance	12618.00	13645.00	12618.00	13645.00	13645.00	-1027.00
Canon-Cont Ed & Wellness	810.00	1000.00	810.00	1000.00	1000.00	-190.00
Canon-Auto and Expense	2242.17	3500.00	2242.17	3500.00	3500.00	-1257.83
Canon-Sabbatical Provis	0.00	1000.00	0.00	1000.00	1000.00	-1000.00
Subtotal Canon To The Ordinary	94298.30	97773.12	94298.30	97773.12	97773.12	-3474.82
<i>Budgeted</i>	<i>94298.30</i>	<i>97773.12</i>	<i>94298.30</i>	<i>97773.12</i>	<i>97773.12</i>	<i>-3474.82</i>
<i>Non-Budgeted</i>	<i>0.00</i>					
VOCATIONS DIRECTOR						
Vocat. Director.-Stipend	7371.85	7371.85	7371.85	7371.85	7371.85	0.00
Vocat. Dir-Housing Allow	3000.00	3000.00	3000.00	3000.00	3000.00	0.00
Vocat. Dir-Auto and Expen	564.02	1800.00	564.02	1800.00	1800.00	-1235.98
Subtotal Vocations Director	10935.87	12171.85	10935.87	12171.85	12171.85	-1235.98
<i>Budgeted</i>	<i>10935.87</i>	<i>12171.85</i>	<i>10935.87</i>	<i>12171.85</i>	<i>12171.85</i>	<i>-1235.98</i>
<i>Non-Budgeted</i>	<i>0.00</i>					
OTHER STAFF EXPENSES						
Salary-Cath'd'l. Reception	4253.90	4161.33	4253.90	4161.33	4161.33	92.57
Salary-Camp Director	5000.00	5000.00	5000.00	5000.00	5000.00	0.00
Salary-Diocesan Secretary	28411.84	28411.84	28411.84	28411.84	28411.84	0.00
Salary-Dioc. Treasurer	22410.26	22410.26	22410.26	22410.26	22410.26	0.00
Salary-Wawasee Director	2187.38	2280.27	2187.38	2280.27	2280.27	-92.89
Salary-Sr. Hi Camp Direct	10500.00	18000.00	10500.00	18000.00	18000.00	-7500.00
Staff-Payroll Taxes	5589.53	6140.16	5589.53	6140.16	6140.16	-550.63
Staff-Pension Provision	6956.98	6940.91	6956.98	6940.91	6940.91	16.07
Staff-Travel	2454.71	6000.00	2454.71	6000.00	6000.00	-3545.29
Staff-Medical Insurnace	6948.00	6948.00	6948.00	6948.00	6948.00	0.00
Subtotal Other Staff Expenses	94712.60	106292.77	94712.60	106292.77	106292.77	-11580.17
<i>Budgeted</i>	<i>94712.60</i>	<i>106292.77</i>	<i>94712.60</i>	<i>106292.77</i>	<i>106292.77</i>	<i>-11580.17</i>
<i>Non-Budgeted</i>	<i>0.00</i>					

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ADMINISTRATIVE EXPENSES						
Audit Fees	4200.00	4500.00	4200.00	4500.00	4500.00	-300.00
Clergy Assistance	5000.00	5000.00	5000.00	5000.00	5000.00	0.00
Clergy Deployment	0.00	1000.00	0.00	1000.00	1000.00	-1000.00
Clergy Retreat & Conferen	13566.26	15000.00	13566.26	15000.00	15000.00	-1433.74
Conferences-Other	1496.14	1900.00	1496.14	1900.00	1900.00	-403.86
Diaconal Ministry Expense	250.00	900.00	250.00	900.00	900.00	-650.00
Equipment Expense	8098.31	5740.00	8098.31	5740.00	5740.00	2358.31
Hospitality	2754.62	3000.00	2754.62	3000.00	3000.00	-245.38
Insur-Retr'd Clgy & Widow	29260.00	33000.00	29260.00	33000.00	33000.00	-3740.00
Insurance-Other	5945.99	4725.00	5945.99	4725.00	4725.00	1220.99
Office Utilization	21282.00	21282.00	21282.00	21282.00	21282.00	0.00
Postage	5774.34	6000.00	5774.34	6000.00	6000.00	-225.66
Repairs and Maintenance	5101.58	3800.00	5101.58	3800.00	3800.00	1301.58
Standing Committee Expens	345.78	400.00	345.78	400.00	400.00	-54.22
Supplies	6339.34	7500.00	6339.34	7500.00	7500.00	-1160.66
Telephone	7024.20	6500.00	7024.20	6500.00	6500.00	524.20
Subtotal Administrative Expenses	116438.56	120247.00	116438.56	120247.00	120247.00	-3808.44
<i>Budgeted</i>	116438.56	120247.00	116438.56	120247.00	120247.00	-3808.44
<i>Non-Budgeted</i>	0.00					
DIOCESAN CONVENTION						
Diocesan Convention Costs	1666.61	5000.00	1666.61	5000.00	5000.00	-3333.39
Secretarial Costs-Convent	1000.00	1000.00	1000.00	1000.00	1000.00	0.00
Subtotal Diocesan Convention	2666.61	6000.00	2666.61	6000.00	6000.00	-3333.39
<i>Budgeted</i>	2666.61	6000.00	2666.61	6000.00	6000.00	-3333.39
<i>Non-Budgeted</i>	0.00					
OTHER MISCELLANEOUS						
Bank Service Charges	138.93	320.00	138.93	320.00	320.00	-181.07
Contingent & Emergencies	46528.56	3603.00	46528.56	3603.00	3603.00	42925.56
Subtotal Other Miscellaneous	46667.49	3923.00	46667.49	3923.00	3923.00	42744.49
<i>Budgeted</i>	46667.49	3923.00	46667.49	3923.00	3923.00	42744.49
<i>Non-Budgeted</i>	0.00					
TOTAL EXPENSES						
	662321.59	647849.69	662321.59	647849.69	647849.69	14471.90
<i>Budgeted</i>	662321.59	647849.69	662321.59	647849.69	647849.69	14471.90
<i>Non-Budgeted</i>	0.00					
EXCESS INCOME\EXPENSES						
	-\$211.53	\$64296.13	-\$211.53	\$64296.13	\$64296.13	-\$64507.66
<i>Budgeted</i>	0.16	64296.13	0.16	64296.13	64296.13	-64295.97
<i>Non-Budgeted</i>	-211.69		-211.69			