

## Income and Expense Statement (UNAUDITED)

OPERATING FUND 01, December 2007

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	Current Period	Current Budget	Year to Date	Year to Date Budget	Annual Budget	YTD Budget Difference
<b>INCOME</b>						
Assessments-Congregations	\$44545.74	\$56810.40	\$629607.43	\$681853.80	\$681853.80	-\$52246.37
Assessments Prior Year	0.00	0.00	24041.46	28135.07	28135.07	-4093.61
Summer Camp Income	0.00	0.00	24380.00	0.00	0.00	24380.00
<b>INTEREST INCOME</b>						
Checking Account Interest	37.29	16.63	487.56	200.00	200.00	287.56
<b>INVESTMENT INCOME</b>						
CD gains/losses	271.45	0.00	2976.41	0.00	0.00	2976.41
<b>TRANSFER ACCOUNT</b>						
Transfers	0.00	-362.50	1741.22	-4350.00	-4350.00	6091.22
<b>TOTAL INCOME</b>	<b>44854.48</b>	<b>56464.53</b>	<b>683234.08</b>	<b>705838.87</b>	<b>705838.87</b>	<b>-22604.79</b>
<i>Budgeted</i>	<i>44583.03</i>	<i>56464.53</i>	<i>680257.67</i>	<i>705838.87</i>	<i>705838.87</i>	<i>-25581.20</i>
<i>Non-Budgeted</i>	<i>271.45</i>		<i>2976.41</i>			
<b>EXPENSES</b>						
<b>NATIONAL CHURCH EXPENSE</b>						
Nat'l Church Assessment	\$5989.66	\$5989.66	\$71875.81	\$71875.81	\$71875.81	\$0.00
Provincial Synod	0.00	0.00	754.68	1300.00	1300.00	-545.32
Subtotal National Church Expense	5989.66	5989.66	72630.49	73175.81	73175.81	-545.32
<i>Budgeted</i>	<i>5989.66</i>	<i>5989.66</i>	<i>72630.49</i>	<i>73175.81</i>	<i>73175.81</i>	<i>-545.32</i>
<i>Non-Budgeted</i>	<i>0.00</i>					
<b>REVITAL. &amp; DEVELOP.</b>						
Congregational Rev. & Dev	1453.99	2953.70	26628.91	35445.06	35445.06	-8816.15
<b>YOUTH EXPENSE</b>						
Summer Camp Support	0.00	0.00	47092.38	22000.00	22000.00	25092.38
<b>OTHER PROGRAM EXPENSES</b>						
Congregational Development	0.00	250.00	2000.00	3000.00	3000.00	-1000.00
Commission on Ministry	0.00	231.00	3537.95	2750.00	2750.00	787.95
Communications	0.00	250.00	1569.50	3000.00	3000.00	-1430.50
Cursillo Support	0.00	125.00	1500.00	1500.00	1500.00	0.00
Ecumenical Relations	546.45	208.37	2116.74	2500.00	2500.00	-383.26
Stewardship	0.00	394.00	1020.00	4750.00	4750.00	-3730.00
Subtotal Other Program Expenses	546.45	1458.37	11744.19	17500.00	17500.00	-5755.81
<i>Budgeted</i>	<i>546.45</i>	<i>1458.37</i>	<i>11744.19</i>	<i>17500.00</i>	<i>17500.00</i>	<i>-5755.81</i>
<i>Non-Budgeted</i>	<i>0.00</i>					

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<b>OFFICE OF THE BISHOP</b>						
Bishop-Stipend	6163.27	6163.27	73959.35	73959.35	73959.35	0.00
Bishop-Housing Allowance	2916.74	2916.63	35000.00	35000.00	35000.00	0.00
Bishop-Pension Provision	0.00	0.00	19612.68	19612.68	19612.68	0.00
Bishop-H & L Insurance	961.50	963.87	11538.00	11566.00	11566.00	-28.00
Bishop-Cont Ed & Wellness	0.00	87.00	39.95	1000.00	1000.00	-960.05
Bishop-Auto and Expense	1734.63	1833.37	23442.06	22000.00	22000.00	1442.06
<b>Subtotal Office Of The Bishop</b>	<b>11776.14</b>	<b>11964.14</b>	<b>163592.04</b>	<b>163138.03</b>	<b>163138.03</b>	<b>454.01</b>
<i>Budgeted</i>	<i>11776.14</i>	<i>11964.14</i>	<i>163592.04</i>	<i>163138.03</i>	<i>163138.03</i>	<i>454.01</i>
<i>Non-Budgeted</i>	<i>0.00</i>					
<b>CANON TO THE ORDINARY</b>						
Canon-Stipend	5228.13	5228.07	49593.91	62737.50	62737.50	-13143.59
Canon-Housing Allowance	2000.00	2000.00	18000.00	18000.00	18000.00	0.00
Canon-Pension Provision	0.00	0.00	10334.38	14338.97	14338.97	-4004.59
Canon-H & L Insurance	477.50	648.48	5074.00	7781.43	7781.43	-2707.43
Canon-Cont Ed & Wellness	0.00	87.00	0.00	1000.00	1000.00	-1000.00
Canon-Auto and Expense	120.60	375.00	8627.92	4500.00	4500.00	4127.92
<b>Subtotal Canon To The Ordinary</b>	<b>7826.23</b>	<b>8338.55</b>	<b>91630.21</b>	<b>108357.90</b>	<b>108357.90</b>	<b>-16727.69</b>
<i>Budgeted</i>	<i>7826.23</i>	<i>8338.55</i>	<i>91630.21</i>	<i>108357.90</i>	<i>108357.90</i>	<i>-16727.69</i>
<i>Non-Budgeted</i>	<i>0.00</i>					
<b>VOCATIONS DIRECTOR</b>						
Vocat. Director.-Stipend	324.60	648.93	7786.72	7786.72	7786.72	0.00
Vocat. Dir-Housing Allow	125.00	250.00	3000.00	3000.00	3000.00	0.00
Vocat. Dir-Auto and Expen	0.00	150.00	319.23	1800.00	1800.00	-1480.77
<b>Subtotal Vocations Director</b>	<b>449.60</b>	<b>1048.93</b>	<b>11105.95</b>	<b>12586.72</b>	<b>12586.72</b>	<b>-1480.77</b>
<i>Budgeted</i>	<i>449.60</i>	<i>1048.93</i>	<i>11105.95</i>	<i>12586.72</i>	<i>12586.72</i>	<i>-1480.77</i>
<i>Non-Budgeted</i>	<i>0.00</i>					
<b>OTHER STAFF EXPENSES</b>						
Salary-Cathd'l. Reception	650.50	360.63	4377.95	4327.78	4327.78	50.17
Salary-Camp Director	0.00	0.00	5000.00	5000.00	5000.00	0.00
Salary-Diocesan Secretary	1458.33	2462.35	34413.81	29548.31	29548.31	4865.50
Salary-Dioc. Treasurer	971.14	1942.25	23306.67	23306.67	23306.67	0.00
Salary-Wawasee Director	183.21	197.66	2225.43	2371.48	2371.48	-146.05
Salary-Sr. Hi Camp Direct	0.00	500.00	6000.00	6000.00	6000.00	0.00
Staff-Payroll Taxes	617.21	449.80	6165.93	5397.38	5397.38	768.55
Staff-Pension Provision	524.40	599.41	5536.44	7192.48	7192.48	-1656.04
Staff-Travel	0.00	416.63	3952.90	5000.00	5000.00	-1047.10
Staff-Life Medical Ins	14.70	636.88	3823.40	7643.00	7643.00	-3819.60
<b>Subtotal Other Staff Expenses</b>	<b>4419.49</b>	<b>7565.61</b>	<b>94802.53</b>	<b>95787.10</b>	<b>95787.10</b>	<b>-984.57</b>
<i>Budgeted</i>	<i>4419.49</i>	<i>7565.61</i>	<i>94802.53</i>	<i>95787.10</i>	<i>95787.10</i>	<i>-984.57</i>
<i>Non-Budgeted</i>	<i>0.00</i>					

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<b>ADMINISTRATIVE EXPENSES</b>						
Audit Fees	0.00	375.00	4200.00	4500.00	4500.00	-300.00
Clergy Assistance	4750.00	413.00	4910.00	5000.00	5000.00	-90.00
Clergy Deployment	0.00	87.00	0.00	1000.00	1000.00	-1000.00
Clergy Retreat & Conferen	556.99	1246.00	9344.02	15000.00	15000.00	-5655.98
Conferences-Other	0.00	162.00	126.00	1900.00	1900.00	-1774.00
Diaconal Ministry Expense	0.00	75.00	183.57	900.00	900.00	-716.43
Endowment Contribution	0.00	727.76	0.00	8733.45	8733.45	-8733.45
Equipment Expense	538.01	482.00	6058.68	5740.00	5740.00	318.68
Hospitality	491.23	250.00	2114.70	3000.00	3000.00	-885.30
Insur-Retr'd Clgy & Widow	3660.00	2833.37	31480.00	34000.00	34000.00	-2520.00
Insurance-Other	650.00	500.00	6422.59	6000.00	6000.00	422.59
Office Utilization	1773.50	1768.00	21282.00	21282.00	21282.00	0.00
Postage	32.80	500.00	3531.46	6000.00	6000.00	-2468.54
Repairs and Maintenance	371.00	333.37	3504.77	4000.00	4000.00	-495.23
Standing Committee Expens	0.00	33.37	403.63	400.00	400.00	3.63
Supplies	900.16	614.00	6936.94	7500.00	7500.00	-563.06
Telephone	498.88	566.63	6775.99	6800.00	6800.00	-24.01
Reserve Fund	0.00	0.00	6000.00	6000.00	6000.00	0.00
Overage 2005	0.00	0.00	10287.34	10579.83	10579.83	-292.49
Subtotal Administrative Expenses	14222.57	10966.50	123561.69	148335.28	148335.28	-24773.59
<i>Budgeted</i>	14222.57	10966.50	123561.69	148335.28	148335.28	-24773.59
<i>Non-Budgeted</i>	0.00					
<b>DIOCESAN CONVENTION</b>						
Diocesan Convention Costs	979.28	413.00	3641.21	5000.00	5000.00	-1358.79
Secretarial Costs-Convent	0.00	87.00	1000.00	1000.00	1000.00	0.00
Subtotal Diocesan Convention	979.28	500.00	4641.21	6000.00	6000.00	-1358.79
<i>Budgeted</i>	979.28	500.00	4641.21	6000.00	6000.00	-1358.79
<i>Non-Budgeted</i>	0.00					
<b>OTHER MISCELLANEOUS</b>						
Bank Service Charges	3.50	26.63	73.75	320.00	320.00	-246.25
Contingent & Emergencies	325.00	300.30	6710.51	3603.27	3603.27	3107.24
Subtotal Other Miscellaneous	328.50	326.93	6784.26	3923.27	3923.27	2860.99
<i>Budgeted</i>	328.50	326.93	6784.26	3923.27	3923.27	2860.99
<i>Non-Budgeted</i>	0.00					
<b>TOTAL EXPENSES</b>	47991.91	51112.39	654213.86	686249.17	686249.17	-32035.31
<i>Budgeted</i>	47991.91	51112.39	654213.86	686249.17	686249.17	-32035.31
<i>Non-Budgeted</i>	0.00					
<b>TRANSFER ACCOUNTS</b>						
Transfer from M Lynch	\$8000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>TOTAL TRANSFERS</b>	8000.00	0.00	0.00	0.00	0.00	0.00
<i>Budgeted</i>	8000.00	0.00	0.00	0.00	0.00	0.00
<i>Non-Budgeted</i>	0.00					
<b>EXCESS INCOME\EXPENSES</b>	\$4862.57	\$5352.14	\$29020.22	\$19589.70	\$19589.70	\$9430.52
<i>Budgeted</i>	4591.12	5352.14	26043.81	19589.70	19589.70	6454.11
<i>Non-Budgeted</i>	271.45		2976.41			