

**ST. STEPHEN'S EPISCOPAL CHURCH  
MONTHLY TREASURER'S REPORT (FEBRUARY)**

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Prepared for: Vestry

RECEIPTS		2011	MONTHLY	2011	2011
		BUDGET	INCOME	TO DATE	PERCENT
FOR GENERAL PURPOSES					
1751	PLATE OFFERINGS	1500.00	0.00	20.00	1.33%
1752-01	CURRENT PLEDGES	140070.00	30040.00	39655.00	28.31%
1752-02	PRE-PAID PLEDGES	4000.00	0.00	0.00	0.00%
1752-03	POST-PAID PLEDGES	0.00	0.00	0.00	#DIV/0!
1753	FROM ORGANIZATIONS	0.00	0.00	0.00	0.00%
1754	FROM DIOCESE	0.00	0.00	0.00	0.00%
1755	INVESTMENT & DIV INC	15000.00	3548.91	5210.59	34.74%
1756	ALL OTHER	3000.00	505.00	991.26	33.04%
<b>TOTAL BUDGET RECEIPTS</b>		<b>163570.00</b>	<b>34093.91</b>	<b>45876.85</b>	<b>28.05%</b>

NON-BUDGET				
2761	SPECIAL OFFERINGS			
01	EPIS. REL & DEV FUND		0.00	0.00
02	UTO		0.00	0.00
03	RECTOR'S DISC. FUND		0.00	400.00
04	FLOWERS		310.00	430.00
05	MEMORIAL GIFTS		565.00	795.00
06	DUVALL SCHOOL		0.00	0.00
07	LENT / HEIFER		0.00	0.00
08	GOOD FRIDAY		0.00	0.00
09	ALL OTHER		25.00	75.00
10	MT. HEALTHY ALLIANCE		80.00	180.00
11	MAINTENANCE AMORT.		0.27	0.53
<b>TOTAL NON-BUD RECEIPTS</b>			<b>980.27</b>	<b>1880.53</b>

<b>TOTAL RECEIPTS</b>	<b>163570.00</b>	<b>35074.18</b>	<b>47757.38</b>	<b>29.20%</b>
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<b>NET GAIN/LOSS</b>	<b>-4040.88</b>	<b>24467.47</b>	<b>21138.20</b>	
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PARISH ASSETS	JAN	FEB	CHANGE	PERCENT
INVESTMENTS				
CHURCH	137,791.80	140,730.97	2,939.17	2.13%
MEMORIAL FUND	27,098.20	27,620.28	522.08	1.93%
AXA ASSET ACCTS. (MONEY MKT)				
CHURCH	4,426.83	4,503.05	76.22	1.72%
MEMORIAL FUND	6,227.39	6,808.44	581.05	9.33%
BUILDING FUND	6,302.26	6,302.53	0.27	0.00%
CHECKING ACCT	14,304.68	34,653.36	20,348.68	142.25%
CHURCH ASSET ACCT TOT		145,234.02		
MEMOR. ASSET ACCT TOT		34,428.72		
<b>ASSET BALANCE</b>	<b>196,151.16</b>	<b>220,618.63</b>		
<b>NET CHANGE</b>		<b>24,467.47</b>		

DISBURSEMENTS		2011	MONTHLY	2011	2011
		BUDGET	SPENDING	TO DATE	PERCENT
FOR PARISH PURPOSES					
1867-01	RECTOR'S SALARY	32975.00	2747.92	5495.84	16.67%
1867-02	SEXTON	3600.00	400.00	800.00	22.22%
1867-03	ORGANIST	4200.00	350.00	700.00	16.67%
1867-04	SECRETARY	5000.00	0.00	0.00	0.00%
1867-05	FICA (EMPLOYEES)		0.00	0.00	
1867-06	WORKER'S COMPENS.	2300.00	0.00	207.31	9.01%
1867-07	SECA (RECTOR)	4741.00	395.08	790.16	16.67%
1867-08	RECTOR'S INC REPL INSR	516.00	50.00	100.00	19.38%
1867-09	RECTOR'S PENSION	12008.88	0.00	3002.22	25.00%
1867-10	RECTOR'S HEALTH INSR.	1980.00	141.00	282.00	14.24%
1867-11	ALL OTHER INSR	4500.00	0.00	0.00	0.00%
1867-12	HOUS/UTIL ALLOW.	29000.00	2416.67	4833.34	16.67%
1867-13	TRAVEL ALLOW. (RECT)	6200.00	0.00	1280.00	20.65%
1867-14	SUPPLY CLERGY/ORG.	1000.00	0.00	0.00	0.00%
1867-15	RECTOR'S CONT. ED.	500.00	0.00	0.00	0.00%
1867-16	UTILITIES	13000.00	1357.87	1357.87	10.45%
1867-17	TELEPHONE	1500.00	162.00	1842.75	122.85%
1867-18	OFFICE EXP.	5000.00	905.94	987.65	19.75%
1867-19	POSTAGE	400.00	0.00	647.03	161.76%
1867-20	ALTAR SUPPLIES	400.00	0.00	0.00	0.00%
1867-21	MUSIC SUPPLIES	400.00	0.00	0.00	0.00%
1867-22	CONVENTION	1900.00	0.00	0.00	0.00%
1867-23	PUBLICITY	1900.00	32.75	65.50	3.45%
1867-24	EVANGELISM	1500.00	0.00	0.00	0.00%
1867-25	CHRISTIAN ED.	1200.00	0.00	59.30	4.94%
1867-26	YOUTH WORK	200.00	0.00	0.00	0.00%
1867-27	FELLOWSHIP	1000.00	-50.00	22.27	2.23%
1867-28	JANITORIAL SUP.	300.00	41.48	41.48	13.83%
1867-29	MINOR REP / IMPROV.	3200.00	79.00	920.46	28.76%
1867-30	RECTOR DEVELOPMENT	1000.00	0.00	0.00	0.00%
1867-31	RECTOR'S EXPENSES	1200.00	0.00	0.00	0.00%
1867-32	ALL OTHER	500.00	0.00	0.00	0.00%
1868	MAJOR REP / IMPROV.	4000.00	0.00	0.00	0.00%
FOR WORK OUTSIDE					
1864	MISSION ASSESSMENT	15490.00	1107.00	2214.00	14.29%
1866	ALL OTHER		0.00		
01	SEMINARY CONTR.	1000.00	0.00	0.00	0.00%
02	OUTREACH COMM.	4000.00	0.00	0.00	0.00%
03	MISCELLANEOUS		0.00	0.00	
<b>TOT BUDGET DISBURSEMENTS</b>		<b>167610.88</b>	<b>10136.71</b>	<b>25649.18</b>	<b>15.30%</b>

NON-BUDGET				
1865	SPECIAL OFFERINGS			
01	EPIS. REL & DEV FUND		0.00	0.00
02	UTO		0.00	0.00
03	RECTOR'S DISC. FUND		0.00	400.00
04	FLOWERS		390.00	390.00
05	MEMORIAL GIFTS		0.00	0.00
06	DUVALL SCHOOL		0.00	0.00
07	HEIFER / LENT		0.00	0.00
08	GOOD FRIDAY		0.00	0.00
09	ALL OTHER		0.00	0.00
10	MT. HEALTHY ALLIANCE		80.00	180.00
11	MAINTENANCE AMORT.		0.00	0.00
<b>TOT NON-BUDGET DISBURSE.</b>			<b>470.00</b>	<b>970.00</b>

<b>TOTAL DISBURSEMENTS</b>	<b>167610.88</b>	<b>10606.71</b>	<b>26619.18</b>	<b>15.88%</b>
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