

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

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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	20.00	20.00	1.33%
1752-01	CURRENT PLEDGES	140070.00	9615.00	9615.00	6.86%
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	1661.68	1661.68	11.08%
1756	ALL OTHER	3000.00	486.26	486.26	16.21%
TOTAL BUDGET RECEIPTS		163570.00	11782.94	11782.94	7.20%

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	400.00	400.00
04	FLOWERS	120.00	120.00
05	MEMORIAL GIFTS	230.00	230.00
06	DUVALL SCHOOL	0.00	0.00
07	LENT / HEIFER	0.00	0.00
08	GOOD FRIDAY	0.00	0.00
09	ALL OTHER	50.00	50.00
10	MT. HEALTHY ALLIANCE	100.00	100.00
11	MAINTENANCE AMORT.	0.26	0.26
TOTAL NON-BUD RECEIPTS		900.26	900.26

TOTAL RECEIPTS	163570.00	12683.20	12683.20	7.75%
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NET GAIN/LOSS	-4040.88	-3329.27	-3329.27
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PARISH ASSETS	DEC 2010	JAN 2011	CHANGE	PERCENT
INVESTMENTS				
CHURCH	136,411.46	137,791.80	1,380.34	1.01%
MEMORIAL FUND	27,106.44	27,098.20	-8.24	-0.03%
AXA ASSET ACCTS. (MONEY MKT)				
CHURCH	4,192.54	4,426.83	234.29	5.59%
MEMORIAL FUND	5,942.10	6,227.39	285.29	4.80%
BUILDING FUND	6,302.00	6,302.26	0.26	0.00%
CHECKING ACCT	19,525.89	14,304.68	-5,221.21	-26.74%
CHURCH ASSET ACCT TOT		142,218.63		
MEMOR. ASSET ACCT TOT		33,325.59		
ASSET BALANCE	199,480.43	196,151.16		
NET CHANGE		-3,329.27		

DISBURSEMENTS		2011	MONTHLY	2011	2011
		BUDGET	SPENDING	TO DATE	PERCENT
FOR PARISH PURPOSES					
1867-01	RECTOR'S SALARY	32975.00	2747.92	2747.92	8.33%
1867-02	SEXTON	3600.00	400.00	400.00	11.11%
1867-03	ORGANIST	4200.00	350.00	350.00	8.33%
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	207.31	207.31	9.01%
1867-07	SECA (RECTOR)	4741.00	395.08	395.08	8.33%
1867-08	RECTOR'S INC REPL INSR	516.00	50.00	50.00	9.69%
1867-09	RECTOR'S PENSION	12008.88	3002.22	3002.22	25.00%
1867-10	RECTOR'S HEALTH INSR.	1980.00	141.00	141.00	7.12%
1867-11	ALL OTHER INSR	4500.00	0.00	0.00	0.00%
1867-12	HOUS/UTIL ALLOW.	29000.00	2416.67	2416.67	8.33%
1867-13	TRAVEL ALLOW. (RECT)	6200.00	1280.00	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	0.00	0.00	0.00%
1867-17	TELEPHONE	1500.00	1680.75	1680.75	112.05%
1867-18	OFFICE EXP.	5000.00	81.71	81.71	1.63%
1867-19	POSTAGE	400.00	647.03	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	32.75	1.72%
1867-24	EVANGELISM	1500.00	0.00	0.00	0.00%
1867-25	CHRISTIAN ED.	1200.00	59.30	59.30	4.94%
1867-26	YOUTH WORK	200.00	0.00	0.00	0.00%
1867-27	FELLOWSHIP	1000.00	72.27	72.27	7.23%
1867-28	JANITORIAL SUP.	300.00	0.00	0.00	0.00%
1867-29	MINOR REP / IMPROV.	3200.00	841.46	841.46	26.30%
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	1107.00	7.15%
1866	ALL OTHER		0.00	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	
TOT BUDGET DISBURSEMENTS		167610.88	15512.47	15512.47	9.26%

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	400.00	400.00
04	FLOWERS	0.00	0.00
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	100.00	100.00
11	MAINTENANCE AMORT.	0.00	0.00
TOT NON-BUDGET DISBURSE.		500.00	500.00

TOTAL DISBURSEMENTS	167610.88	16012.47	16012.47	9.55%
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