

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

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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	22.30	42.30	2.82%
1752-01	CURRENT PLEDGES	140070.00	5150.00	44805.00	31.99%
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	-480.33	4730.26	31.54%
1756	ALL OTHER	3000.00	500.00	1491.26	49.71%
<b>TOTAL BUDGET RECEIPTS</b>		<b>163570.00</b>	<b>5191.97</b>	<b>51068.82</b>	<b>31.22%</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		414.00	814.00	
04	FLOWERS		30.00	460.00	
05	MEMORIAL GIFTS		860.00	1655.00	
06	DUVALL SCHOOL		0.00	0.00	
07	LENT / HEIFER		0.00	0.00	
08	GOOD FRIDAY		0.00	0.00	
09	ALL OTHER		0.00	75.00	
10	MT. HEALTHY ALLIANCE		50.00	230.00	
11	MAINTENANCE AMORT.		0.24	0.77	
<b>TOTAL NON-BUD RECEIPTS</b>			<b>1354.24</b>	<b>3234.77</b>	

<b>TOTAL RECEIPTS</b>	<b>163570.00</b>	<b>6546.21</b>	<b>54303.59</b>	<b>33.20%</b>
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<b>NET GAIN/LOSS</b>	<b>-4040.88</b>	<b>-3902.93</b>	<b>17235.27</b>	
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PARISH ASSETS	FEB	MAR	CHANGE	PERCENT
INVESTMENTS				
CHURCH	140,730.97	140,236.83	-494.14	-0.35%
MEMORIAL FUND	27,620.28	27,536.50	-83.78	-0.30%
AXA ASSET ACCTS. (MONEY MKT)				
CHURCH	4,503.05	4,585.18	82.13	1.82%
MEMORIAL FUND	6,808.44	7,685.72	877.28	12.89%
BUILDING FUND				
	6,302.53	6,302.77	0.24	0.00%
CHECKING ACCT				
	34,653.36	30,368.70	-4,284.66	-12.36%
CHURCH ASSET ACCT TOT		144,822.01		
MEMOR. ASSET ACCT TOT		35,222.22		
<b>ASSET BALANCE</b>	<b>220,618.63</b>	<b>216,715.70</b>		
<b>NET CHANGE</b>		<b>-3,902.93</b>		

DISBURSEMENTS		2011	MONTHLY	2011	2011
		BUDGET	SPENDING	TO DATE	PERCENT
FOR PARISH PURPOSES					
1867-01	RECTOR'S SALARY	32975.00	2747.92	8243.76	25.00%
1867-02	SEXTON	3600.00	400.00	1200.00	33.33%
1867-03	ORGANIST	4200.00	350.00	1050.00	25.00%
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	1185.24	25.00%
1867-08	RECTOR'S INC REPL INSR	516.00	50.00	150.00	29.07%
1867-09	RECTOR'S PENSION	12008.88	0.00	3002.22	25.00%
1867-10	RECTOR'S HEALTH INSR.	1980.00	141.00	423.00	21.36%
1867-11	ALL OTHER INSR	4500.00	711.33	711.33	15.81%
1867-12	HOUS/UTIL ALLOW.	29000.00	2416.67	7250.01	25.00%
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	972.69	2330.56	17.93%
1867-17	TELEPHONE	1500.00	122.00	1964.75	130.98%
1867-18	OFFICE EXP.	5000.00	278.12	1265.77	25.32%
1867-19	POSTAGE	400.00	0.00	647.03	161.76%
1867-20	ALTAR SUPPLIES	400.00	49.85	49.85	12.46%
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	98.25	5.17%
1867-24	EVANGELISM	1500.00	43.73	43.73	2.92%
1867-25	CHRISTIAN ED.	1200.00	30.50	89.80	7.48%
1867-26	YOUTH WORK	200.00	0.00	0.00	0.00%
1867-27	FELLOWSHIP	1000.00	0.00	22.27	2.23%
1867-28	JANITORIAL SUP.	300.00	0.00	41.48	13.83%
1867-29	MINOR REP / IMPROV.	3200.00	106.50	1026.96	32.09%
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	3321.00	21.44%
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>9955.14</b>	<b>35604.32</b>	<b>21.24%</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		414.00	814.00	
04	FLOWERS		30.00	420.00	
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		50.00	230.00	
11	MAINTENANCE AMORT.		0.00	0.00	
<b>TOT NON-BUDGET DISBURSE.</b>			<b>494.00</b>	<b>1464.00</b>	

<b>TOTAL DISBURSEMENTS</b>	<b>167610.88</b>	<b>10449.14</b>	<b>37068.32</b>	<b>22.12%</b>
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