

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

Prepared by: C. Healy

Prepared for: Vestry

RECEIPTS		2011 BUDGET	MONTHLY INCOME	2011 TO DATE	2011 PERCENT
FOR GENERAL PURPOSES					
1751	PLATE OFFERINGS	1500.00	35.00	763.05	50.87%
1752-01	CURRENT PLEDGES	140070.00	6390.00	90215.00	64.41%
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	-2129.07	-9779.18	-65.19%
1756	ALL OTHER	3000.00	540.00	5282.21	176.07%
TOTAL BUDGET RECEIPTS		163570.00	4835.93	86481.08	52.87%

NON-BUDGET					
2761	SPECIAL OFFERINGS	-1904.88			
01	EPIS. REL & DEV FUND		0.00	0.00	
02	UTO		0.00	0.00	
03	RECTOR'S DISC. FUND		400.00	4217.00	
04	FLOWERS		90.00	1355.00	
05	MEMORIAL GIFTS		0.00	164412.54	
06	XMAS CHILD		276.00	311.00	
07	LENT / HEIFER		0.00	0.00	
08	GOOD FRIDAY		0.00	0.00	
09	ALL OTHER		0.00	122.00	
10	MT. HEALTHY ALLIANCE		330.00	1375.00	
11	MAINTENANCE AMORT.		0.27	2.89	
TOTAL NON-BUD RECEIPTS			1096.27	171795.43	

TOTAL RECEIPTS	163570.00	5932.20	258276.51	157.90%
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NET GAIN/LOSS	-8918.88	-5076.41	118471.27	
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PARISH ASSETS	OCT	NOV	CHANGE	PERCENT
INVESTMENTS				
CHURCH	107,850.29	93,354.33	-14,495.96	-13.44%
MEMORIAL FUND	55,734.15	54,791.54	-942.61	-1.69%
AXA ASSET ACCTS. (MONEY MKT)				
CHURCH	713.23	978.57	265.34	37.20%
MEMORIAL FUND	138,591.36	138,638.12	46.76	0.03%
BUILDING FUND	6,304.62	6,304.89	0.27	0.00%
CHECKING ACCT	13,834.46	23,884.25	10,049.79	72.64%
CHURCH ASSET ACCT TOT		94,332.90		
MEMOR. ASSET ACCT TOT		193,429.66		
ASSET BALANCE	323,028.11	317,951.70		
NET CHANGE		-5,076.41		

DISBURSEMENTS	2011 BUDGET	MONTHLY SPENDING	2011 TO DATE	2011 PERCENT	
FOR PARISH PURPOSES					
1867-01	RECTOR'S SALARY	32975.00	2747.92	30227.12	91.67%
1867-02	SEXTON	4800.00	400.00	4400.00	91.67%
1867-03	ORGANIST	4200.00	350.00	3850.00	91.67%
1867-04	SECRETARY	5000.00	0.00	2130.00	42.60%
1867-05	FICA (EMPLOYEES)		0.00	0.00	
1867-06	WORKER'S COMPENS.	1600.00	0.00	419.33	26.21%
1867-07	SECA (RECTOR)	4741.00	395.08	4345.88	91.67%
1867-08	RECTOR'S INC REPL INSR	600.00	100.00	550.00	91.67%
1867-09	RECTOR'S PENSION	12008.88	0.00	12008.88	100.00%
1867-10	RECTOR'S HEALTH INSR.	1980.00	282.00	1551.00	78.33%
1867-11	ALL OTHER INSR	4500.00	0.00	2134.00	47.42%
1867-12	HOUS/UTIL ALLOW.	29000.00	2416.67	26583.37	91.67%
1867-13	TRAVEL ALLOW. (RECT)	6200.00	0.00	2402.00	38.74%
1867-14	SUPPLY CLERGY/ORG.	4000.00	0.00	3047.18	76.18%
1867-15	RECTOR'S CONT. ED.	500.00	0.00	0.00	0.00%
1867-16	UTILITIES	15000.00	915.40	9707.67	64.72%
1867-17	TELEPHONE	1500.00	122.35	1343.14	89.54%
1867-18	OFFICE EXP.	5000.00	537.19	4138.00	82.76%
1867-19	POSTAGE	300.00	0.00	88.00	29.33%
1867-20	ALTAR SUPPLIES	300.00	0.00	109.35	36.45%
1867-21	MUSIC SUPPLIES	300.00	60.00	60.00	20.00%
1867-22	CONVENTION	1000.00	0.00	303.00	30.30%
1867-23	PUBLICITY	1000.00	34.00	364.00	36.40%
1867-24	EVANGELISM	1000.00	0.00	97.99	9.80%
1867-25	CHRISTIAN ED.	1000.00	0.00	797.05	79.71%
1867-26	YOUTH WORK	0.00	0.00	0.00	#DIV/0!
1867-27	FELLOWSHIP	500.00	0.00	117.51	23.50%
1867-28	JANITORIAL SUP.	300.00	0.00	254.08	84.69%
1867-29	MINOR REP / IMPROV.	3200.00	410.00	1634.44	51.08%
1867-30	RECTOR DEVELOPMENT	6000.00	0.00	6000.00	100.00%
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	950.00	23.75%
FOR WORK OUTSIDE					
1864	MISSION ASSESSMENT	13284.00	1107.00	12177.00	91.67%
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	
TOT BUDGET DISBURSEMENTS		172488.88	9877.61	131789.99	76.40%

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	4217.00	
04	FLOWERS	145.00	1545.25	
05	MEMORIAL GIFTS	0.00	540.00	
06	XMAS CHILD	256.00	291.00	
07	HEIFER / LENT	0.00	0.00	
08	GOOD FRIDAY	0.00	0.00	
09	ALL OTHER	0.00	47.00	
10	MT. HEALTHY ALLIANCE	330.00	1375.00	
11	MAINTENANCE AMORT.	0.00	0.00	
TOT NON-BUDGET DISBURSE.		1131.00	8015.25	

TOTAL DISBURSEMENTS	172488.88	11008.61	139805.24	81.05%
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