



Building the Church on the Hill:

Captivating the Heart of the World with the Glory of God

August 19, 2014

Treasurer Report

Current loss on year at about \$33,135.92

- Potential over budget on revenue
- Proposed cut to Mountain of Hope
- Proposed cut to preschool scholarships
- Proposed Cut to Nursery
- Proposed cut to Grace & Grits
- Vestry question: Is the Nursery necessary for all services? Could the crying room be used for infants instead?
- A positive 3,466.88 reconciliation difference with the bank. Figure has not been reconciled in our book and will be added as general income.
- Max Life Projected loss at about 17K
- Max Life Summer camp had a positive year with increased enrollment
- Max Life after school has 20 more kids enrolled now then last year but still needs 5 full time students to break even.

Rectors Report

- Sending news letter to entire congregation about budget shortfall
- Resurrected Life Series to start February 18th . Looking to create about 40-50 small groups from the study.

Senior Warden report (Mealor)

- Drafted outline of survey results to show the congregation.
- Would like to start focus groups based on the result findings and bring about awareness of the significance of certain outreach ministries like Mountain of Hope.
- Need to raise up leaders in the church for 5 commissions

Respectfully submitted,
Lemar Williams

Next meeting is Monday, August 18, 2014 at 7:00 pm.

St. Peter's Episcopal Church
 Analysis of Revenues & Expenses - Vestry
 General Fund
 August 2014

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Revenues					
Plate and Pledge					
1-400100 - Sunday Plate and Pled	\$51,664.43	\$55,416.67	\$425,414.76	\$443,333.36	\$665,000.00
1-400110 - Non Diocesan Contribu	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00
Total Plate and Pledge	<u>\$51,664.43</u>	<u>\$55,416.67</u>	<u>\$425,804.76</u>	<u>\$443,333.36</u>	<u>\$665,000.00</u>
Grants					
1-400175 - Pathways to Home:Cas	\$2,416.66	\$0.00	\$4,833.32	\$0.00	\$0.00
Total Grants	<u>\$2,416.66</u>	<u>\$0.00</u>	<u>\$4,833.32</u>	<u>\$0.00</u>	<u>\$0.00</u>
Other Contributions Income					
1-400150 - Memorial Contributions	\$0.00	\$62.50	\$0.00	\$500.00	\$750.00
1-400210 - Flowers	\$285.00	\$208.33	\$1,372.00	\$1,666.64	\$2,500.00
Total Other Contributions Income	<u>\$285.00</u>	<u>\$270.83</u>	<u>\$1,372.00</u>	<u>\$2,166.64</u>	<u>\$3,250.00</u>
Other Income					
1-400130 - Other General Income	\$0.00	\$0.00	\$5,637.40	\$0.00	\$0.00
1-400890 - Interest Income	\$0.00	\$0.00	\$32.62	\$0.00	\$0.00
1-400900 - Allocation Facility Exps	\$5,300.00	\$4,516.67	\$31,300.00	\$36,133.36	\$54,200.00
1-400950 - Other Facility Usage Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400960 - Jim Grant Grounds Incr	\$0.00	\$62.50	\$0.00	\$500.00	\$750.00
Total Other Income	<u>\$5,300.00</u>	<u>\$4,579.17</u>	<u>\$36,970.02</u>	<u>\$36,633.36</u>	<u>\$54,950.00</u>
Fees					
1-400200 - Worship Fees	\$0.00	\$83.33	\$0.00	\$666.64	\$1,000.00
1-400230 - Weddings Fees	\$0.00	\$41.67	\$0.00	\$333.36	\$500.00
1-400355 - Men's Ministry Fees	\$240.00	\$0.00	\$551.00	\$0.00	\$0.00
1-400360 - Abundant Life Fees	\$680.00	\$750.00	\$3,305.00	\$6,000.00	\$9,000.00
1-400365 - Christian Healing Min F	\$640.00	\$316.67	\$4,420.00	\$2,533.36	\$3,800.00
1-400370 - Summer Camp and VB	(\$150.00)	\$0.00	\$0.00	\$0.00	\$0.00
1-400390 - Discipleship Fees	\$82.00	\$108.33	\$1,995.99	\$866.64	\$1,300.00
1-400400 - Fellowship Meals and E	\$529.00	\$583.33	\$4,481.54	\$4,666.64	\$7,000.00
1-400600 - Youth Ministry Fees	\$218.00	\$250.00	\$879.00	\$2,000.00	\$3,000.00
Total Fees	<u>\$2,239.00</u>	<u>\$2,133.33</u>	<u>\$15,632.53</u>	<u>\$17,066.64</u>	<u>\$25,600.00</u>
Total Revenues	<u><u>\$61,905.09</u></u>	<u><u>\$62,400.00</u></u>	<u><u>\$484,612.63</u></u>	<u><u>\$499,200.00</u></u>	<u><u>\$748,800.00</u></u>
Expenses					
Program Expenses					
Worship					
Music Ministries					
1-510220 - Instrument Maintenance	\$0.00	\$41.67	\$152.17	\$333.36	\$500.00
1-510223 - Outreach CD's	\$0.00	\$41.67	\$547.25	\$333.36	\$500.00
1-510226 - Choir Vestments	\$0.00	\$219.17	\$3,271.10	\$1,753.36	\$2,630.00
1-510240 - Music Licences	\$0.00	\$62.50	\$446.00	\$500.00	\$750.00
1-560240 - Music Ministry Contem	\$250.00	\$41.67	\$615.65	\$333.36	\$500.00
1-560245 - Music Ministry Traditior	\$0.00	\$41.67	\$272.53	\$333.36	\$500.00
Total Music Ministries	<u>\$250.00</u>	<u>\$448.35</u>	<u>\$5,304.70</u>	<u>\$3,586.80</u>	<u>\$5,380.00</u>
Guilds, Acolytes, Etc.					
1-560200 - Altar Guild	\$63.76	\$100.00	\$697.17	\$800.00	\$1,200.00
1-560205 - Acolytes/Ushers/Chalic	\$0.00	\$41.67	\$336.16	\$333.36	\$500.00
1-560220 - Flower Guild	(\$86.17)	\$208.33	\$1,307.21	\$1,666.64	\$2,500.00
1-560230 - Mileage Reimbursemer	\$0.00	\$0.00	\$59.08	\$0.00	\$0.00
1-560290 - Other Worship	\$0.00	\$41.67	\$0.00	\$333.36	\$500.00
Total Guilds, Acolytes, Etc.	<u>(\$22.41)</u>	<u>\$391.67</u>	<u>\$2,399.62</u>	<u>\$3,133.36</u>	<u>\$4,700.00</u>
Total Worship	<u>\$227.59</u>	<u>\$840.02</u>	<u>\$7,704.32</u>	<u>\$6,720.16</u>	<u>\$10,080.00</u>
Discipleship					
Adult					
1-510110 - Adult Ed. Resources	\$700.00	\$354.17	\$4,032.00	\$2,833.36	\$4,250.00
1-510120 - Men's Ministry Resourc	\$35.63	\$41.67	\$386.08	\$333.36	\$500.00
1-510130 - Women's Ministry Resc	\$0.00	\$41.67	\$0.00	\$333.36	\$500.00
1-510132 - Abundant Life	\$108.04	\$750.00	\$2,613.40	\$6,000.00	\$9,000.00

St. Peter's Episcopal Church
Analysis of Revenues & Expenses - Vestry
General Fund
August 2014

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
1-510134 - Christian Healing Minis	\$860.00	\$316.67	\$4,611.55	\$2,533.36	\$3,800.00
Total Adult	\$1,703.67	\$1,504.18	\$11,643.03	\$12,033.44	\$18,050.00
Children					
1-510105 - Children's Curriculum	\$0.00	\$41.67	\$598.79	\$333.36	\$500.00
1-510108 - Children's Supplies	\$170.96	\$191.67	\$2,254.59	\$1,533.36	\$2,300.00
1-510115 - Nursery Supplies	\$0.00	\$16.67	\$125.78	\$133.36	\$200.00
Total Children	\$170.96	\$250.01	\$2,979.16	\$2,000.08	\$3,000.00
Total Discipleship	\$1,874.63	\$1,754.19	\$14,622.19	\$14,033.52	\$21,050.00
Fellowship					
1-560315 - Kitchen Supplies	\$112.37	\$300.00	\$2,246.58	\$2,400.00	\$3,600.00
1-560317 - Office Hospitality	\$93.39	\$150.00	\$788.70	\$1,200.00	\$1,800.00
1-560320 - Fellowship Meals	\$362.31	\$583.33	\$5,109.51	\$4,666.64	\$7,000.00
1-560390 - Events	\$32.05	\$166.67	\$1,262.52	\$1,333.36	\$2,000.00
Total Fellowship	\$600.12	\$1,200.00	\$9,407.31	\$9,600.00	\$14,400.00
Mission					
Clergy Discretionary					
1-540100 - Rector Discretionary	\$120.00	\$250.00	\$2,042.97	\$2,000.00	\$3,000.00
1-540103 - Asst. Rector Discretionary	\$166.25	\$83.33	\$920.22	\$666.64	\$1,000.00
1-540110 - Deacon Wren Discretionary	\$0.00	\$41.67	\$500.00	\$333.36	\$500.00
Total Clergy Discretionary	\$286.25	\$375.00	\$3,463.19	\$3,000.00	\$4,500.00
Youth Ministry					
1-510150 - Youth Ministry	\$390.15	\$304.17	\$3,348.49	\$2,433.36	\$3,650.00
1-510600 - Youth Curriculum and Fellowship	\$0.00	\$0.00	\$52.40	\$0.00	\$0.00
1-510610 - Youth Conferences	\$0.00	\$266.67	\$1,785.63	\$2,133.36	\$3,200.00
1-510630 - Youth Mileage Reimbursement	\$0.00	\$20.83	\$0.00	\$166.64	\$250.00
1-510640 - Youth Food	\$261.77	\$83.33	\$1,286.26	\$666.64	\$1,000.00
Total Youth Ministry	\$651.92	\$675.00	\$6,472.78	\$5,400.00	\$8,100.00
Honduras Mission					
1-520700 - Mountain of Hope	\$0.00	\$833.33	\$5,000.00	\$6,666.64	\$10,000.00
1-520710 - San Pedro Church in Q	\$0.00	\$166.67	\$2,000.00	\$1,333.36	\$2,000.00
1-520730 - Honduras Medical Mission	\$0.00	\$166.67	\$217.55	\$1,333.36	\$2,000.00
Total Honduras Mission	\$0.00	\$1,166.67	\$7,217.55	\$9,333.36	\$14,000.00
Preschool					
1-520600 - Preschool Scholarships	\$0.00	\$833.33	\$5,000.00	\$6,666.64	\$10,000.00
Total Preschool	\$0.00	\$833.33	\$5,000.00	\$6,666.64	\$10,000.00
Local Outreach					
1-520745 - Backpack Ministries	\$0.00	\$208.33	\$824.74	\$1,666.64	\$2,500.00
1-520760 - Grace and Grits	\$0.00	\$333.33	\$0.00	\$2,666.64	\$4,000.00
1-520770 - Mission - Other	\$0.00	\$100.00	\$1,260.50	\$800.00	\$1,200.00
1-540200 - Seminary Scholarships	\$0.00	\$583.33	\$0.00	\$4,666.64	\$7,000.00
1-540202 - Employee Educational	\$0.00	\$137.50	\$0.00	\$1,100.00	\$1,650.00
Total Local Outreach	\$0.00	\$1,362.49	\$2,085.24	\$10,899.92	\$16,350.00
Pathways to Home					
1-520782 - Pathways - Case Management	\$246.02	\$416.67	\$2,746.10	\$3,333.36	\$5,000.00
Total Pathways to Home	\$246.02	\$416.67	\$2,746.10	\$3,333.36	\$5,000.00
Diocesan Assessment					
1-570100 - Diocesan Assessment	\$5,166.44	\$5,541.67	\$42,506.52	\$44,333.36	\$66,500.00
Total Diocesan Assessment	\$5,166.44	\$5,541.67	\$42,506.52	\$44,333.36	\$66,500.00
Total Mission	\$6,350.63	\$10,370.83	\$69,491.38	\$82,966.64	\$124,450.00
Total Program Expenses	\$9,052.97	\$14,165.04	\$101,225.20	\$113,320.32	\$169,980.00
Administration					
Office Expenses					
1-520100 - Office Supplies & Paper	\$640.93	\$583.33	\$5,932.08	\$4,666.64	\$7,000.00
1-520105 - Office Equipment Lease	\$291.14	\$250.00	\$2,950.28	\$2,000.00	\$3,000.00
1-520115 - Technology Expenses	\$469.56	\$833.33	\$12,026.81	\$6,666.64	\$10,000.00
1-520120 - Postage and Delivery	\$200.00	\$208.33	\$1,656.52	\$1,666.64	\$2,500.00

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1-520137 - Office Expenses Other	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00
1-520200 - Telephone & Communi	\$1,168.67	\$666.67	\$6,386.53	\$5,333.36	\$8,000.00
Total Office Expenses	\$2,770.30	\$2,541.66	\$29,022.22	\$20,333.28	\$30,500.00
Communications					
1-520150 - Advertising & Public Re	\$0.00	\$416.67	\$2,309.92	\$3,333.36	\$5,000.00
Total Communications	\$0.00	\$416.67	\$2,309.92	\$3,333.36	\$5,000.00
Other Administrative Expenses					
1-520140 - Bank Service Charges	\$0.00	\$66.67	\$777.84	\$533.36	\$800.00
1-520145 - Service Charges and L	\$212.79	\$100.00	\$1,909.05	\$800.00	\$1,200.00
1-520147 - Vestry Expense	\$0.00	\$83.33	\$1,793.08	\$666.64	\$1,000.00
1-520400 - Offering Envelopes	\$0.00	\$100.00	\$0.00	\$800.00	\$1,200.00
1-520650 - Miscellaneous Expense	\$25.00	\$0.00	\$524.01	\$0.00	\$0.00
Total Other Administrative Expenses	\$237.79	\$350.00	\$5,003.98	\$2,800.00	\$4,200.00
Total Administration	\$3,008.09	\$3,308.33	\$36,336.12	\$26,466.64	\$39,700.00
Building and Grounds					
1-520106 - HVAC Repair and Main	\$405.00	\$333.33	\$1,884.00	\$2,666.64	\$4,000.00
1-520107 - Building Repair and Ma	\$910.95	\$666.67	\$10,579.27	\$5,333.36	\$8,000.00
1-520108 - Equipment Lease	\$21.12	\$166.67	\$1,547.95	\$1,333.36	\$2,000.00
1-520109 - Grounds Maintenance	\$0.00	\$833.33	\$7,126.10	\$6,666.64	\$10,000.00
1-520141 - Pest Control	\$108.00	\$150.00	\$1,253.00	\$1,200.00	\$1,800.00
1-520142 - Security and Fire Contr	\$437.00	\$333.33	\$2,866.14	\$2,666.64	\$4,000.00
1-520210 - Gas and Electric	\$3,512.37	\$1,916.67	\$16,760.58	\$15,333.36	\$23,000.00
1-520220 - Water	\$610.40	\$433.33	\$5,079.50	\$3,466.64	\$5,200.00
1-520235 - Janitorial Supplies	\$353.62	\$458.33	\$3,954.46	\$3,666.64	\$5,500.00
1-520315 - Insurance - Property	\$0.00	\$1,841.67	\$12,276.20	\$14,733.36	\$22,100.00
Total Building and Grounds	\$6,358.46	\$7,133.33	\$63,327.20	\$57,066.64	\$85,600.00
Personnel Expenses					
Salaries and Wages					
1-530101 - Clergy	\$6,706.58	\$6,924.75	\$57,543.79	\$55,398.00	\$83,097.00
1-530102 - Ministry Staff	\$5,936.40	\$5,979.92	\$45,394.42	\$47,839.36	\$71,759.00
1-530103 - Discipleship Staff	\$628.21	\$384.17	\$3,542.10	\$3,073.36	\$4,610.00
1-530105 - Musicians	\$2,098.30	\$2,429.42	\$17,090.50	\$19,435.36	\$29,153.00
1-530106 - Nursery Staff	\$845.13	\$1,250.00	\$11,233.99	\$10,000.00	\$15,000.00
1-530107 - Fellowship Staff	\$409.76	\$439.67	\$3,430.52	\$3,517.36	\$5,276.00
1-530108 - Maintenance Staff	\$2,229.61	\$2,310.88	\$21,637.33	\$18,487.04	\$27,730.51
1-530109 - Mission Staff	\$2,206.38	\$2,048.83	\$18,754.24	\$16,390.64	\$24,586.00
1-530110 - Pathways to Home	\$1,702.20	\$0.00	\$1,702.20	\$0.00	\$0.00
Total Salaries and Wages	\$22,762.57	\$21,767.64	\$180,329.09	\$174,141.12	\$261,211.51
Professional Fees					
1-520125 - Professional Fees	\$0.00	\$0.00	\$320.00	\$0.00	\$0.00
1-520127 - Supply Priest	\$0.00	\$0.00	\$900.00	\$0.00	\$0.00
1-530250 - Workers Compensatio	\$0.00	\$291.67	\$1,831.00	\$2,333.36	\$3,500.00
1-530320 - Payroll Preparation Exp	\$114.32	\$183.33	\$2,663.40	\$1,466.64	\$2,200.00
Total Professional Fees	\$114.32	\$475.00	\$5,714.40	\$3,800.00	\$5,700.00
Employee Benefits					
1-530115 - Housing Allowance	\$5,596.16	\$5,750.08	\$45,692.75	\$46,000.64	\$69,001.00
1-530220 - Life and Health Insuran	\$3,236.40	\$3,275.00	\$25,961.95	\$26,200.00	\$39,300.00
1-530222 - Health Savings Accoun	\$1,417.66	\$1,412.17	\$8,308.01	\$11,297.36	\$16,946.00
1-530240 - Pension Expense	\$2,646.07	\$2,895.25	\$23,169.38	\$23,162.00	\$34,743.00
1-530330 - Clergy Expense Reimb	\$140.70	\$250.00	\$2,382.20	\$2,000.00	\$3,000.00
1-530333 - Asst Clergy Expense R	\$103.57	\$83.33	\$545.66	\$666.64	\$1,000.00
1-530400 - Auto Allowance	\$448.73	\$458.33	\$3,647.42	\$3,666.64	\$5,500.00
1-530600 - Preschool Tuition	\$0.00	\$275.00	\$1,962.50	\$2,200.00	\$3,300.00
Total Employee Benefits	\$13,589.29	\$14,399.16	\$111,669.87	\$115,193.28	\$172,790.00
Training and Development					
1-530190 - Personnel Review and	\$0.00	\$0.00	\$340.00	\$0.00	\$0.00
1-530335 - Clergy Continuing Educ	\$0.00	\$0.00	\$1,237.92	\$0.00	\$0.00

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1-530345 - Risk Management	\$0.00	\$0.00	\$95.00	\$0.00	\$0.00
Total Training and Development	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,672.92</u>	<u>\$0.00</u>	<u>\$0.00</u>
Payroll Taxes					
1-530230 - Payroll Tax Expense	\$1,228.28	\$1,135.50	\$9,526.03	\$9,084.00	\$13,626.00
Total Payroll Taxes	<u>\$1,228.28</u>	<u>\$1,135.50</u>	<u>\$9,526.03</u>	<u>\$9,084.00</u>	<u>\$13,626.00</u>
Total Personnel Expenses	<u>\$37,694.46</u>	<u>\$37,777.30</u>	<u>\$308,912.31</u>	<u>\$302,218.40</u>	<u>\$453,327.51</u>
Total Expenses	<u>\$56,113.98</u>	<u>\$62,384.00</u>	<u>\$509,800.83</u>	<u>\$499,072.00</u>	<u>\$748,607.51</u>
Net Total	\$5,791.11	\$16.00	(\$25,188.20)	\$128.00	\$192.49
Other Expenses					
1-590000 - Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-599999 - Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Interest Expense					
1-500101 - Interest Exp. for Buildin	\$0.00	\$0.00	\$189.00	\$0.00	\$0.00
1-500102 - Intrst Exp. A/C Loan (Ji	\$0.00	\$29.17	\$0.00	\$233.36	\$350.00
1-500104 - A/C Loan Capital	\$0.00	\$120.00	\$0.00	\$960.00	\$1,440.00
Total Interest Expense	<u>\$0.00</u>	<u>\$149.17</u>	<u>\$189.00</u>	<u>\$1,193.36</u>	<u>\$1,790.00</u>
Depreciation Expense					
1-550570 - Depreciation Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Depreciation Expense	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Contingency					
1-520900 - Contingency Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-599900 - Contingency Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Contingency	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Total Other Expenses	<u>\$0.00</u>	<u>\$149.17</u>	<u>\$189.00</u>	<u>\$1,193.36</u>	<u>\$1,790.00</u>
Net Operating Total	\$5,791.11	(\$133.17)	(\$25,377.20)	(\$1,065.36)	(\$1,597.51)

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Revenues					
Grants					
5-400215 - MaxLife Grants	\$0.00	\$833.33	\$10,000.00	\$6,666.64	\$10,000.00
Total Grants	\$0.00	\$833.33	\$10,000.00	\$6,666.64	\$10,000.00
Other Income					
5-400150 - Church Scholarship Co	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Fees					
5-400337 - After School Tuition & F	\$2,961.00	\$7,400.00	\$16,421.96	\$44,400.00	\$74,000.00
5-400338 - Camp Fees	\$235.00	\$0.00	\$20,478.00	\$30,000.00	\$30,000.00
5-400339 - Donation/Fundraisers F	\$95.00	\$166.67	\$6,653.00	\$1,333.36	\$2,000.00
5-400340 - Special Events Fees	\$180.00	\$0.00	\$1,840.00	\$0.00	\$0.00
5-400341 - MaxLife Kids (PDK) Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-400342 - Canteen Fees	\$744.00	\$0.00	\$982.00	\$0.00	\$0.00
Total Fees	\$4,215.00	\$7,566.67	\$46,374.96	\$75,733.36	\$106,000.00
Total Revenues	\$4,215.00	\$8,400.00	\$56,374.96	\$82,400.00	\$116,000.00
Expenses					
Program Expenses					
MaxLife					
5-520140 - Bank Service Charges	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total MaxLife	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Camp Program					
5-580110 - Camp Training	\$0.00	\$0.00	\$1,154.99	\$1,000.00	\$1,000.00
5-580111 - Camp Equipment/Supp	\$21.87	\$0.00	\$6,468.95	\$4,500.00	\$4,500.00
5-580112 - Camp Food and Meals	\$87.68	\$0.00	\$1,076.87	\$1,500.00	\$1,500.00
Total Camp Program	\$109.55	\$0.00	\$8,700.81	\$7,000.00	\$7,000.00
After School Program					
5-580100 - After School Training	\$0.00	\$83.33	\$253.78	\$666.64	\$1,000.00
5-580101 - After School Equipmen	\$15.01	\$200.00	\$1,936.22	\$1,200.00	\$2,000.00
5-580102 - After School Food/Mea	\$0.00	\$100.00	\$117.75	\$600.00	\$1,000.00
Total After School Program	\$15.01	\$383.33	\$2,307.75	\$2,466.64	\$4,000.00
Other Program Expenses					
5-580098 - MaxLife Canteen	\$112.26	\$0.00	\$1,415.13	\$0.00	\$0.00
5-580099 - MaxLife Kids (PDK)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-580105 - MaxLife Special Events	\$0.00	\$0.00	\$846.42	\$0.00	\$0.00
Total Other Program Expenses	\$112.26	\$0.00	\$2,261.55	\$0.00	\$0.00
Transportation Expense					
5-520321 - Bus Maintenance and E	\$631.00	\$583.33	\$6,212.78	\$4,666.64	\$7,000.00
5-520322 - Bus Fuel	\$354.92	\$166.67	\$1,233.24	\$1,333.36	\$2,000.00
5-520323 - Bus Rmbrsmnt for Oth	\$0.00	\$0.00	(\$646.31)	\$0.00	\$0.00
5-520324 - Mileage/Fuel Rmbrsmn	\$26.00	\$0.00	\$26.00	\$0.00	\$0.00
Total Transportation Expense	\$1,011.92	\$750.00	\$6,825.71	\$6,000.00	\$9,000.00
Total Program Expenses	\$1,248.74	\$1,133.33	\$20,095.82	\$15,466.64	\$20,000.00
Administration					
5-520115 - Technology Expense	\$29.98	\$0.00	\$785.90	\$0.00	\$0.00
Office Expenses					
5-520100 - Office Supplies	\$230.74	\$0.00	\$525.97	\$0.00	\$0.00
Total Office Expenses	\$230.74	\$0.00	\$525.97	\$0.00	\$0.00
Communications					
5-520150 - Advertising & Public Re	\$30.00	\$0.00	\$3,757.59	\$0.00	\$0.00
Total Communications	\$30.00	\$0.00	\$3,757.59	\$0.00	\$0.00
Fundraising Expenses					
5-520500 - Fundraising Expenses	\$0.00	\$0.00	\$368.61	\$0.00	\$0.00
Total Fundraising Expenses	\$0.00	\$0.00	\$368.61	\$0.00	\$0.00
Total Administration	\$290.72	\$0.00	\$5,438.07	\$0.00	\$0.00
Personnel Expenses					

St. Peter's Episcopal Church
 Analysis of Revenues & Expenses - Vestry
 MaxLife
 August 2014

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Salaries and Wages					
5-530131 - Director	\$3,048.00	\$3,125.00	\$24,309.94	\$25,000.00	\$37,500.00
5-530132 - Admin	\$710.00	\$500.00	\$1,880.00	\$4,000.00	\$6,000.00
5-530133 - Camp Staff	\$1,950.00	\$0.00	\$8,010.00	\$15,000.00	\$15,000.00
5-530134 - After School Staff	\$741.78	\$1,900.00	\$10,274.18	\$11,400.00	\$19,000.00
5-530135 - Special Events Staff	\$0.00	\$175.00	\$302.03	\$1,400.00	\$2,100.00
Total Salaries and Wages	<u>\$6,449.78</u>	<u>\$5,700.00</u>	<u>\$44,776.15</u>	<u>\$56,800.00</u>	<u>\$79,600.00</u>
Employee Benefits					
5-530220 - Life and Health Insuran	\$0.00	\$341.67	\$0.00	\$2,733.36	\$4,100.00
5-530222 - Health Savings Accoun	\$0.00	\$158.33	\$0.00	\$1,266.64	\$1,900.00
5-530240 - Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Employee Benefits	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$4,000.00</u>	<u>\$6,000.00</u>
Training and Development					
5-530345 - Risk Management	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Training and Development	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Payroll Taxes					
5-530230 - Payroll Tax Expense	\$493.42	\$533.33	\$3,425.42	\$4,266.64	\$6,400.00
Total Payroll Taxes	<u>\$493.42</u>	<u>\$533.33</u>	<u>\$3,425.42</u>	<u>\$4,266.64</u>	<u>\$6,400.00</u>
Total Personnel Expenses	<u>\$6,943.20</u>	<u>\$6,733.33</u>	<u>\$48,201.57</u>	<u>\$65,066.64</u>	<u>\$92,000.00</u>
Total Expenses	<u>\$8,482.66</u>	<u>\$7,866.66</u>	<u>\$73,735.46</u>	<u>\$80,533.28</u>	<u>\$112,000.00</u>
Net Total	(\$4,267.66)	\$533.34	(\$17,360.50)	\$1,866.72	\$4,000.00
Other Expenses					
5-590000 - Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Net Operating Total	(\$4,267.66)	\$533.34	(\$17,360.50)	\$1,866.72	\$4,000.00

St. Peter's Episcopal Church
 Analysis of Revenues & Expenses - Vestry
 Preschool Fund
 August 2014

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Revenues					
Other Income					
3-400890 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Fees					
3-400110 - Tuition & Fees: Registr	\$500.00	\$0.00	\$11,675.00	\$9,000.00	\$9,000.00
3-400120 - Tuition & Fees: Activity	\$525.00	\$0.00	\$12,435.00	\$13,275.00	\$13,275.00
3-400130 - Tuition & Fees: Tuition	\$47,366.50	\$37,262.40	\$359,713.04	\$189,054.40	\$338,104.00
3-400140 - Tuition & Fees: Early D	\$7.00	\$420.00	\$2,932.00	\$2,149.15	\$3,829.15
3-400150 - Tuition & Fees: Mother'	\$3,720.00	\$6,000.00	\$63,530.00	\$39,587.88	\$63,587.88
3-400160 - Tuition & Fees: Lunch f	\$0.00	\$150.00	\$2,565.00	\$1,318.00	\$1,918.00
3-400170 - Tuition & Fees: Extend	\$935.00	\$1,400.00	\$10,581.00	\$8,525.00	\$14,125.00
3-400180 - Field Trip Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fees	<u>\$53,053.50</u>	<u>\$45,232.40</u>	<u>\$463,431.04</u>	<u>\$262,909.43</u>	<u>\$443,839.03</u>
School Fundraiser Income					
3-400301 - Golf Tournament	\$0.00	\$0.00	\$9,011.06	\$7,000.00	\$7,000.00
3-400302 - Coupon Books	\$0.00	\$0.00	\$1,110.00	\$0.00	\$1,000.00
3-400303 - Photographs	\$0.00	\$0.00	\$350.00	\$300.00	\$650.00
3-400304 - Art Show	\$0.00	\$0.00	\$715.99	\$500.00	\$500.00
3-400305 - Santa's Breakfast	\$0.00	\$0.00	\$7,473.96	\$0.00	\$7,000.00
3-400306 - Book Fair	\$0.00	\$0.00	(\$83.99)	\$0.00	\$0.00
3-400307 - Box Tops	\$0.00	\$0.00	\$425.60	\$4.00	\$4.00
3-400308 - Special People	\$0.00	\$0.00	\$968.95	\$0.00	\$1,200.00
3-400309 - T-Shirt Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-400310 - Misc.	\$0.00	\$0.00	\$25.17	\$0.00	\$0.00
Total School Fundraiser Income	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$19,996.74</u>	<u>\$7,804.00</u>	<u>\$17,354.00</u>
Total Revenues	<u><u>\$53,053.50</u></u>	<u><u>\$45,232.40</u></u>	<u><u>\$483,427.78</u></u>	<u><u>\$270,713.43</u></u>	<u><u>\$461,193.03</u></u>
Expenses					
Administration					
Office Expenses					
3-520100 - Office Supplies & Pape	\$249.97	\$150.00	\$1,946.98	\$925.00	\$1,525.00
3-520105 - Office Equipment Leas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-520115 - Technology Expenses	\$780.00	\$0.00	\$9,879.64	\$0.00	\$0.00
3-520120 - Postage and Delivery	\$0.00	\$10.00	\$296.67	\$355.00	\$395.00
3-520137 - Office Expenses Other	\$23.74	\$40.00	\$770.30	\$840.00	\$1,000.00
3-520160 - Education Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-520161 - Background Checks for	\$0.00	\$0.00	\$120.00	\$0.00	\$0.00
3-520162 - Art Supplies	\$0.00	\$20.00	\$87.80	\$120.00	\$200.00
3-520163 - Books	\$11.90	\$0.00	\$310.99	\$300.00	\$300.00
3-520164 - Class Projects	\$0.00	\$400.00	\$3,764.80	\$2,150.00	\$3,750.00
3-520165 - Class Supplies	\$1,047.70	\$400.00	\$9,141.93	\$4,050.00	\$5,650.00
3-520166 - Curriculum - General	\$1,026.79	\$0.00	\$1,761.16	\$1,200.00	\$1,200.00
3-520167 - Curriculum - Music Proj	\$0.00	\$20.00	\$292.50	\$20.00	\$100.00
3-520168 - Curriculum - Reading Iv	\$0.00	\$0.00	\$595.54	\$0.00	\$0.00
3-520169 - Field Trip	\$0.00	\$200.00	\$2,104.10	\$1,300.00	\$2,100.00
3-520170 - Parent Meetings	\$0.00	\$150.00	\$113.55	\$250.00	\$250.00
3-520171 - Printing and Reproduct	\$0.00	\$60.00	\$1,000.06	\$60.00	\$300.00
3-520172 - Mother's Day Out Expe	\$99.77	\$125.00	\$99.77	\$1,000.00	\$1,500.00
3-520180 - Furnishings/Fixtures	\$1,402.90	\$0.00	\$1,402.90	\$0.00	\$0.00
Total Office Expenses	<u>\$4,642.77</u>	<u>\$1,575.00</u>	<u>\$33,688.69</u>	<u>\$12,570.00</u>	<u>\$18,270.00</u>
Communications					
3-520150 - Advertising & Public Re	\$0.00	\$150.00	\$2,255.86	\$950.00	\$1,550.00
Total Communications	<u>\$0.00</u>	<u>\$150.00</u>	<u>\$2,255.86</u>	<u>\$950.00</u>	<u>\$1,550.00</u>
Fundraising Expenses					
3-520500 - Fundraising Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fundraising Expenses	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>

St. Peter's Episcopal Church
Analysis of Revenues & Expenses - Vestry
Preschool Fund
August 2014

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Other Administrative Expenses					
3-520140 - Bank Service Charges	\$0.00	\$0.00	\$98.90	\$0.00	\$0.00
3-520655 - Accreditation for Prescl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-520656 - Dues & Subscriptions	\$33.75	\$0.00	\$483.75	\$50.00	\$50.00
3-520657 - Licenses and Permits	\$0.00	\$0.00	\$708.76	\$0.00	\$0.00
3-520658 - Shirts/Uniforms	(\$20.00)	\$0.00	\$758.00	\$0.00	\$0.00
3-520659 - Hospitality	\$0.00	\$0.00	\$894.01	\$100.00	\$200.00
Total Other Administrative Expenses	\$13.75	\$0.00	\$2,943.42	\$150.00	\$250.00
Total Administration	\$4,656.52	\$1,725.00	\$38,887.97	\$13,670.00	\$20,070.00
Building and Grounds					
3-520107 - Building Repair and Ma	\$1,125.00	\$1,200.00	\$5,150.23	\$1,300.00	\$1,420.00
3-520110 - Facilities Use Fee for S	\$10,600.00	\$5,300.00	\$57,600.00	\$28,800.00	\$50,000.00
3-520235 - Janitorial Supplies	\$0.00	\$0.00	\$47.89	\$0.00	\$0.00
3-520315 - Insurance - Property	\$0.00	\$0.00	\$341.00	\$500.00	\$500.00
Total Building and Grounds	\$11,725.00	\$6,500.00	\$63,139.12	\$30,600.00	\$51,920.00
Personnel Expenses					
Salaries and Wages					
3-530151 - School Admin Staff	\$4,708.87	\$4,583.33	\$63,798.76	\$34,416.64	\$52,749.96
3-530152 - School Teaching Staff	\$9,124.84	\$19,054.48	\$193,001.57	\$113,734.76	\$189,952.78
3-530153 - School Early Drop Off S	\$60.20	\$182.62	\$1,836.37	\$1,125.07	\$1,855.55
3-530154 - School Extended Day S	\$278.70	\$1,300.00	\$11,884.98	\$8,225.40	\$13,425.40
3-530155 - School Lunch Bunch St	\$0.00	\$138.00	\$1,111.10	\$834.50	\$1,386.50
3-530156 - School Mother's Day O	\$2,432.72	\$2,586.60	\$36,600.04	\$17,928.30	\$28,274.70
3-530157 - School Music Staff	\$0.00	\$320.00	\$3,060.00	\$2,000.00	\$3,280.00
3-530158 - School Spanish Staff	\$0.00	\$108.00	\$990.00	\$678.00	\$1,110.00
3-530159 - School Art Staff	\$0.00	\$108.00	\$1,080.00	\$648.00	\$1,080.00
Total Salaries and Wages	\$16,605.33	\$28,381.03	\$313,362.82	\$179,590.67	\$293,114.89
Professional Fees					
3-530250 - Workers Compensation	\$0.00	\$0.00	\$4,966.00	\$2,525.00	\$2,525.00
3-530320 - Payroll Preparation Exp	\$172.03	\$191.67	\$3,147.56	\$1,423.34	\$2,190.02
Total Professional Fees	\$172.03	\$191.67	\$8,113.56	\$3,948.34	\$4,715.02
Employee Benefits					
3-530210 - Employee Relations Str	\$51.81	\$0.00	\$76.66	\$0.00	\$0.00
3-530211 - Employee Relations Str	\$95.81	\$0.00	\$14.54	\$500.00	\$500.00
3-530220 - Life and Health Insuran	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-530222 - Health Savings Accoun	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-530240 - Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
3-530600 - Staff Tuition Credit	\$0.00	\$205.00	\$5,142.50	\$2,542.50	\$3,362.50
Total Employee Benefits	\$147.62	\$205.00	\$5,233.70	\$3,042.50	\$4,262.50
Training and Development					
3-530190 - Personnel Review and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-530340 - Employee Continuing E	\$0.00	\$250.00	\$2,121.40	\$750.00	\$1,750.00
3-530345 - Risk Management	\$0.00	\$0.00	\$324.00	\$0.00	\$0.00
Total Training and Development	\$0.00	\$250.00	\$2,445.40	\$750.00	\$1,750.00
Payroll Taxes					
3-530231 - Payroll Tax Expense - /	\$303.03	\$420.75	\$4,778.28	\$2,773.14	\$4,456.14
3-530232 - Payroll Tax Expense - 1	\$838.11	\$1,498.67	\$15,329.15	\$8,246.97	\$14,241.65
3-530233 - Payroll Tax Expense - (\$129.15	\$321.85	\$3,747.48	\$2,472.50	\$3,759.90
Total Payroll Taxes	\$1,270.29	\$2,241.27	\$23,854.91	\$13,492.61	\$22,457.69
Total Personnel Expenses	\$18,195.27	\$31,268.97	\$353,010.39	\$200,824.12	\$326,300.10
Total Expenses	\$34,576.79	\$39,493.97	\$455,037.48	\$245,094.12	\$398,290.10
Net Total	\$18,476.71	\$5,738.43	\$28,390.30	\$25,619.31	\$62,902.93
Other Expenses					
3-590001 - Discounts Taken - Sch	(\$5,399.00)	\$500.00	\$6,921.00	\$6,100.00	\$8,100.00
3-590002 - Discounts Taken - VPK	\$0.00	\$450.00	\$4,500.00	\$4,700.00	\$6,500.00

St. Peter's Episcopal Church
Analysis of Revenues & Expenses - Vestry
Preschool Fund
August 2014

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Total Other Expenses	<u>(\$5,399.00)</u>	<u>\$950.00</u>	<u>\$11,421.00</u>	<u>\$10,800.00</u>	<u>\$14,600.00</u>
Net Operating Total	\$23,875.71	\$4,788.43	\$16,969.30	\$14,819.31	\$48,302.93

St. Peter's Episcopal Church
 Summary of Restricted Accounts
 January to August 2014

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted Building Funds						
1-800200 - Building - General	\$0.00	\$0.00	\$0.00	\$1,100.00	\$1,100.00	\$0.00
2-800205 - Building Together Fund	\$44,480.34	\$0.00	\$0.00	\$14,201.00	\$46,646.34	\$12,035.00
Total Building Funds	\$44,480.34	\$0.00	\$0.00	\$15,301.00	\$47,746.34	\$12,035.00
Worship						
1-800150 - Traditional Music Ministry	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1-800151 - Flowers	\$0.00	\$0.00	\$0.00	\$235.00	\$235.00	\$0.00
1-800153 - Altar Guild	\$488.15	\$0.00	\$0.00	\$375.00	\$275.39	\$587.76
1-800155 - Sound Equipment	\$0.00	\$0.00	\$0.00	\$2,184.01	\$2,184.01	\$0.00
Total Worship	\$488.15	\$0.00	\$0.00	\$2,894.01	\$2,694.40	\$687.76
Fellowship						
1-800301 - Daughters of King	\$521.54	\$0.00	\$0.00	\$2,460.44	\$760.16	\$2,221.82
Total Fellowship	\$521.54	\$0.00	\$0.00	\$2,460.44	\$760.16	\$2,221.82
Discipleship						
1-800400 - Alpha Course	\$1,186.33	\$0.00	\$0.00	\$1,000.00	\$82.14	\$2,104.19
1-800405 - Adult Discipleship	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
1-800410 - Children's Discipleship	\$20.52	\$0.00	\$0.00	\$156.10	\$176.62	\$0.00
1-800435 - Abundant Life	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1-800480 - Cursillo	\$1,392.13	\$0.00	\$0.00	\$0.00	\$25.00	\$1,367.13
Total Discipleship	\$2,598.98	\$0.00	\$0.00	\$2,256.10	\$383.76	\$4,471.32
Mission						
1-800555 - MaxLife	\$0.00	\$0.00	\$0.00	\$1,443.95	\$1,443.95	\$0.00
1-800610 - Youth Mission	\$0.00	\$0.00	\$0.00	\$3,032.00	\$1,501.63	\$1,530.37
1-800612 - Youth Camp and Conference	\$0.00	\$0.00	\$0.00	\$438.21	\$214.63	\$223.58
1-800620 - Priest Discretionary	\$1,153.47	\$0.00	\$0.00	\$23,234.71	\$18,763.79	\$5,624.39
1-800622 - Assistant Priest Discretionary	\$541.23	\$0.00	\$0.00	\$4,119.41	\$1,370.43	\$3,290.21
1-800624 - Assoc. Priest Discretionary	\$405.60	\$0.00	\$0.00	\$463.21	\$690.54	\$178.27
1-800625 - Deacon Wren Discretionary	\$172.02	\$0.00	\$0.00	\$1,000.00	\$300.00	\$872.02
1-800627 - Deacon Din Discretionary	\$0.00	\$0.00	\$0.00	\$500.00	\$500.00	\$0.00
1-800630 - Honduras Mission	\$0.00	\$0.00	\$0.00	\$103.00	\$103.00	\$0.00
1-800631 - Honduras Mission Team Fees	\$3,606.36	\$0.00	\$0.00	\$16,887.36	\$14,661.61	\$5,832.11
1-800632 - Mountain of Hope	\$0.00	\$0.00	\$0.00	\$2,920.07	\$2,920.07	\$0.00
1-800650 - Seminary Scholarship	\$8,673.67	\$0.00	\$0.00	\$0.00	\$4,786.78	\$3,886.89
1-800660 - Food Pantry	\$568.50	\$0.00	\$0.00	\$1,224.50	\$1,501.12	\$291.88
1-800665 - Giving Garden	\$415.72	\$0.00	\$0.00	\$0.00	\$40.00	\$375.72
1-800670 - Pathways to Home	\$0.00	\$0.00	\$0.00	\$3,200.00	\$3,200.00	\$0.00
1-800671 - Pathways to Home Case Mgmt	\$5,564.21	\$0.00	\$0.00	\$16,000.00	\$20,741.48	\$822.73
1-800675 - Backpack Ministry	\$100.00	\$0.00	\$0.00	\$4,682.50	\$2,630.04	\$2,152.46
1-800680 - Saturday Serve	\$0.00	\$0.00	\$0.00	\$43.49	\$43.49	\$0.00
1-800682 - Grace and Grits	\$939.91	\$0.00	\$0.00	\$14,134.57	\$9,880.66	\$5,193.82
1-800690 - Mission - Other	\$0.00	\$0.00	\$0.00	\$2,103.00	\$1,905.00	\$198.00

St. Peter's Episcopal Church
 Summary of Restricted Accounts
 January to August 2014

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
5-800560 - MaxLife Scholarship Giving	\$0.00	\$0.00	\$0.00	\$1,600.00	\$240.00	\$1,360.00
Total Mission	\$22,140.69	\$0.00	\$0.00	\$97,129.98	\$87,438.22	\$31,832.45
Other Restricted	\$0.00	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00
1-800790 - Restricted - Other	\$0.00	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00
Total Other Restricted	\$0.00	\$0.00	\$0.00	\$1,035.00	\$1,035.00	\$0.00
Total Temporary Restricted	\$70,229.70	\$0.00	\$0.00	\$121,076.53	\$140,057.88	\$51,248.35

St. Peter's Episcopal Church
Summary of Restricted Accounts
January to August 2014

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Permanent Restricted Endowments	\$25,000.50	\$0.00	\$0.00	\$2.91	\$0.48	\$25,002.93
4-900444 - Jim Grant Endowment	\$25,000.50	\$0.00	\$0.00	\$2.91	\$0.48	\$25,002.93
Total Endowments	\$25,000.50	\$0.00	\$0.00	\$2.91	\$0.48	\$25,002.93
Total Permanent Restricted						

Permanent Restricted Endowments
4-900444 - Jim Grant Endowment
Total Endowments
Total Permanent Restricted

St. Peter's Episcopal Church
Balance Sheet
Building Fund
August 2014

Accounts

		Assets	
Current Assets			
Floridian			
2-100115 - Floridian (Bldg Together Fund)		\$14,204.65	
Total Floridian		<u>\$14,204.65</u>	
Money Market Accounts			
2-200122 - Floridian (Memorial Chapel Fund)		\$30,827.37	
Total Money Market Accounts		<u>\$30,827.37</u>	
Total Current Assets			\$45,032.02
Fixed Assets			
Land			
2-105110 - Land		\$250,652.00	
Total Land		<u>\$250,652.00</u>	
Building and Equipment			
2-105100 - Church Building		\$1,198,820.00	
2-105101 - Family Life Center		\$604,888.97	
2-105102 - Site Work		\$417,645.00	
2-105200 - Furniture and Fixtures		\$151,714.00	
2-105201 - AC		\$20,000.00	
2-105202 - Bus		\$32,000.00	
2-106100 - Accumulated Depreciation		(\$802,220.00)	
Total Building and Equipment		<u>\$1,622,847.97</u>	
Total Fixed Assets			\$1,873,499.97
Other Current Assets			
2-103200 - Due From Other Funds		\$10.00	
Total Other Current Assets			<u>\$10.00</u>
Total Assets			<u><u>\$1,918,541.99</u></u>

Liabilities, Fund Principal, & Restricted Funds

Liabilities			
Other Current Liabilities			
2-205002 - Due To Other Funds - Jim Grant Fun		\$18,789.88	
Total Other Current Liabilities			<u>\$18,789.88</u>
Total Liabilities			<u>\$18,789.88</u>
Net Assets			
2-299996 - Bus		\$27,429.00	
2-299997 - AC		\$210.12	
2-299998 - Investment in Facilities Pre-2011		\$853,762.75	
2-299999 - Investment in Facilities 2011		\$973,308.22	
Excess Cash Received		\$0.00	
Total Net Assets and Excess Cash Received			<u>\$1,854,710.09</u>
Restricted Funds			
Total Temporarily Restricted		\$45,042.02	
Total Permanently Restricted		\$0.00	
Total Restricted Funds			<u>\$45,042.02</u>
Total Liabilities, Fund Principal, & Restricted Funds			<u><u>\$1,918,541.99</u></u>

St. Peter's Episcopal Church
 Balance Sheet
 General Fund
 August 2014

Accounts

Assets	
Current Assets	
Floridian	
1-100110 - Floridian (Operating Fund)	\$40,868.71
Total Floridian	<u>\$40,868.71</u>
PNC Bank	
1-100150 - Petty Cash	\$17.40
Total PNC Bank	<u>\$17.40</u>
PNC Bank Honduras	
1-100105 - St. Peter's Honduras Mission	\$5,489.53
Total PNC Bank Honduras	<u>\$5,489.53</u>
Money Market Accounts	
1-100131 - Floridan (MM General Fund)	\$1,328.52
Total Money Market Accounts	<u>\$1,328.52</u>
Total Current Assets	\$47,704.16
5/3 Bank	
1-100140 - 5/3rd Priest Discretionary	\$6,567.09
1-100141 - 5/3rd Asst. Priest Discretionary	\$3,499.91
1-100143 - 5/3rd Deacon Wren Discretionary	\$772.02
1-100145 - 5/3rd Assoc. Priest (Mountford)	\$112.41
Total 5/3 Bank	<u>\$10,951.43</u>
Other Current Assets	
1-103105 - Receivable	\$4,000.00
1-103200 - Due From Other Funds	\$18,029.39
Total Other Current Assets	<u>\$22,029.39</u>
Total Assets	<u><u>\$80,684.98</u></u>

Liabilities, Fund Principal, & Restricted Funds

Liabilities	
Current Liabilities	
Accounts Payable	
1-200000 - Accounts Payable	\$13,393.09
Total Accounts Payable	<u>\$13,393.09</u>
Total Current Liabilities	\$13,393.09
Credit Card Liabilities	
1-201000 - Visa PNC	(\$1,742.38)
1-201005 - Sam's Club Credit	\$1,998.24
Total Credit Card Liabilities	<u>\$255.86</u>
Other Current Liabilities	
1-205001 - Due To Other Funds	\$294.72
Total Other Current Liabilities	<u>\$294.72</u>
Total Liabilities	<u>\$13,943.67</u>
Net Assets	
1-299999 - General Fund	\$53,783.37
Excess Cash Received	(\$25,377.20)
Total Net Assets and Excess Cash Received	<u>\$28,406.17</u>
Restricted Funds	
Total Temporarily Restricted	\$38,335.14
Total Permanently Restricted	\$0.00
Total Restricted Funds	<u>\$38,335.14</u>
Total Liabilities, Fund Principal, & Restricted Funds	<u><u>\$80,684.98</u></u>

St. Peter's Episcopal Church
Balance Sheet
Jim Grant Endowment Fund
August 2014

Accounts

<u>Assets</u>		
Current Assets		
Money Market Accounts		
4-100123 - Floridian Jim Grant Endowment	\$5,566.27	
Total Money Market Accounts	<u>\$5,566.27</u>	
Total Current Assets		\$5,566.27
Other Current Assets		
4-103200 - Due From Other Funds	\$19,362.01	
Total Other Current Assets		<u>\$19,362.01</u>
Total Assets		<u><u>\$24,928.28</u></u>
<hr/>		
<u>Liabilities, Fund Principal, & Restricted Funds</u>		
Liabilities		
Net Assets		
4-299999 - Endowment	(\$307.00)	
Excess Cash Received	\$0.00	
Total Net Assets and Excess Cash Received		<u>(\$307.00)</u>
Restricted Funds		
Total Temporarily Restricted	\$232.35	
Total Permanently Restricted	\$25,002.93	
Total Restricted Funds		<u>\$25,235.28</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$24,928.28</u></u>

Accounts

Assets

Current Assets

Floridian

5-100195 - Operating Fund (MaxLife) \$2,975.16

Total Floridian \$2,975.16

Total Current Assets \$2,975.16

Other Current Assets

5-103200 - Due From Other Funds \$345.00

Total Other Current Assets \$345.00

Total Assets \$3,320.16

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

Accounts Payable

5-200000 - Accounts Payable \$1,390.99

Total Accounts Payable \$1,390.99

Total Current Liabilities \$1,390.99

Other Current Liabilities

5-205001 - Due To Other Funds \$17,929.67

Total Other Current Liabilities \$17,929.67

Total Liabilities \$19,320.66

Excess Cash Received (\$17,360.50)

Total Net Assets and Excess Cash Received (\$17,360.50)

Restricted Funds

Total Temporarily Restricted \$1,360.00

Total Permanently Restricted \$0.00

Total Restricted Funds \$1,360.00

Total Liabilities, Fund Principal, & Restricted Funds \$3,320.16

St. Peter's Episcopal Church
 Balance Sheet
 Preschool Fund
 August 2014

Accounts

Assets		
Current Assets		
Floridian		
3-100120 - Operating Fund (School)	\$32,459.11	
3-100125 - Tuition Express/School Reserve	\$6,934.55	
3-100155 - Petty Cash (School)	\$9.83	
Total Floridian	<u>\$39,403.49</u>	
Total Current Assets		\$39,403.49
Total Assets		<u><u>\$39,403.49</u></u>
Liabilities, Fund Principal, & Restricted Funds		
Liabilities		
Other Current Liabilities		
3-203204 - Deferred Expense: Class Supplies	(\$204.31)	
3-203205 - Deferred Income: Tuition	\$5,680.50	
3-203206 - Deferred Income: Registration Fee	\$7,100.00	
3-203207 - Deferred Income: Activity Fee	\$9,630.00	
Total Other Current Liabilities		<u>\$22,206.19</u>
Total Liabilities		<u>\$22,206.19</u>
Net Assets		
3-299999 - School General Fund	\$25,752.38	
Excess Cash Received	(\$8,555.08)	
Total Net Assets and Excess Cash Received		\$17,197.30
Restricted Funds		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
Total Restricted Funds		<u>\$0.00</u>
Total Liabilities, Fund Principal, & Restricted Funds		<u><u>\$39,403.49</u></u>