



Building the Church on the Hill:

Captivating the Heart of the World with the Glory of God

Vestry Minutes (Amended)

October 20, 2014

Present: Holt, Sharp, Mealor, Berghane, Brown, Edom, Williams, Anderson, Dawodu, Chandrinos

- I. Call to Order
- II. September 15, 2014 Minutes Approved
- III. New Business
 - a. Josh Gritter, discernment process for priesthood, moved by Mealor, second by Anderson. Unanimous approval to start discernment process for Josh.
- IV. Treasurer Report (Berghane)
 - a. YTD actual pledges for the year is 469,334 vs YTD Budget of 498,750. Current shortage of 29K in pledges
 - b. YTD actual expenditure for the year is 542,813 vs YTD budget 520,705. Over expenditure of 22k
 - c. Net YTD shortage of 45K
 - d. Incurring a shortage of cash to cover all payables. Some payables are being deferred (Diocese)
 - e. Max life continues to have an operating loss of 23K
- V. Rectors Report
 - a. Bible Study Media Inc. no longer requires the assistance of St Peter's to obtain a grant for Christian Life Trilogy.
 - b. There are 311 total pledging and giving households that make up the YTD pledges of 469,732
 - c. Of the 311 households, 119 households made pledges. Of the pledging households 67 are on track or ahead by 29K and 52 are behind by a total of 40K.
 - d. Calling for a strong stewardship campaign (Nov 9, 16 & 23) to bring up pledges. Brown and Dawodu will be leading the way
 - e. Honduras budget has been cut by 6k, pre-school scholarship has been cut by 5k, money has been saved through the non-use of discretionary funds, and Grace & Grits has not required any money for the year.

VI. Senior Warden report (Mealor)

- a. Mealor, Berghane, Anderson, & Chandrinis formed an expense cutting committee
- b. Need to start calling people to be small group leaders for Christian Life Trilogy
- c. Williams will be creating a leadership course to assist small group leaders.

VII. Junior Warden report (Brown)

- a. Possible cuts in lawn maintenance, will require volunteer work.
- b. Building maintenance are working more hours. Maintenance worker was out due to surgery, had hire replacement worker during that time.
- c. Church in need of more volunteers.

Respectfully submitted,
Lemar Williams

Next meeting is Monday, November 17, 2014 at 7:00 pm.

Accounts

Assets	
Current Assets	
Floridian	
1-100110 - Floridian (Operating Fund)	\$22,345.59
2-100115 - Floridian (Bldg Together Fund)	\$14,204.85
3-100120 - Operating Fund (School)	\$25,465.01
3-100125 - Tuition Express/School Reserve	\$28,480.97
3-100155 - Petty Cash (School)	\$226.46
5-100195 - Operating Fund (MaxLife)	\$7,495.86
Total Floridian	<u>\$98,218.54</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	\$3,420.56
Total PNC Bank Honduras	<u>\$3,420.56</u>
Money Market Accounts	
1-100131 - Floridian (MM General Fund)	\$2,801.67
2-200122 - Floridian (Memorial Chapel Fund)	\$30,840.27
4-100123 - Floridian Jim Grant Endowment	\$5,874.77
Total Money Market Accounts	<u>\$39,516.71</u>
Total Current Assets	\$141,173.21
5/3 Bank	
1-100140 - 5/3rd Priest Discretionary	\$591.14
1-100141 - 5/3rd Asst. Priest Discretionary	\$1,935.43
1-100143 - 5/3rd Deacon Wren Discretionary	\$1,023.88
Total 5/3 Bank	<u>\$3,550.45</u>
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	
1-103105 - Receivable	\$7,300.00
1-103200 - Due From Other Funds	\$30,151.45
2-103200 - Due From Other Funds	\$3.66
4-103200 - Due From Other Funds	\$19,361.53
Total Other Current Assets	<u>\$56,816.64</u>
Total Assets	<u><u>\$2,075,040.27</u></u>

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

Accounts Payable

1-200000 - Accounts Payable	\$40,636.99
5-200000 - Accounts Payable	\$1,634.23

Accounts

Total Accounts Payable	\$42,271.22	
Total Current Liabilities		\$42,271.22
Other Current Liabilities		
1-205001 - Due To Other Funds	\$99.72	
2-205002 - Due To Other Funds - Jim Grant Fun	\$18,789.88	
3-203204 - Deferred Expense: Class Supplies	(\$204.31)	
5-205001 - Due To Other Funds	\$29,894.91	
Total Other Current Liabilities		\$48,580.20
Total Liabilities		\$90,851.42
Net Assets		
1-299999 - General Fund	\$53,783.37	
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	
3-299999 - School General Fund	\$25,752.38	
Excess Cash Received	(\$49,672.37)	
Total Net Assets and Excess Cash Received		\$1,884,573.47
Restricted Funds		
Total Temporarily Restricted	\$74,611.95	
Total Permanently Restricted	\$25,003.43	
Total Restricted Funds		\$99,615.38
Total Liabilities, Fund Principal, & Restricted Funds		\$2,075,040.27

St. Peter's Episcopal Church
 Summary of Restricted Accounts - Portrait
 January to October 2014

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Ending Balance
<u>Temporary Restricted</u>				
Building Funds				
1-800200 - Building - General	\$0.00	\$1,100.00	\$1,100.00	\$0.00
2-800205 - Building Together Fund	\$44,480.34	\$14,201.00	\$46,646.34	\$12,035.00
Total Building Funds	\$44,480.34	\$15,301.00	\$47,746.34	\$12,035.00
Worship				
1-800150 - Traditional Music Ministry	\$0.00	\$100.00	\$0.00	\$100.00
1-800151 - Flowers	\$0.00	\$235.00	\$235.00	\$0.00
1-800153 - Altar Guild	\$488.15	\$477.00	\$275.39	\$689.76
1-800155 - Sound Equipment	\$0.00	\$2,184.01	\$2,184.01	\$0.00
Total Worship	\$488.15	\$2,996.01	\$2,694.40	\$789.76
Fellowship				
1-800301 - Daughters of King	\$521.54	\$3,296.44	\$2,322.08	\$1,495.90
1-800305 - Social Seniors Group	\$0.00	\$534.00	\$0.00	\$534.00
Total Fellowship	\$521.54	\$3,830.44	\$2,322.08	\$2,029.90
Discipleship				
1-800400 - Alpha Course	\$1,186.33	\$1,000.00	\$573.74	\$1,612.59
1-800405 - Adult Discipleship	\$0.00	\$400.00	\$374.05	\$25.95
1-800410 - Children's Discipleship	\$20.52	\$156.10	\$176.62	\$0.00
1-800435 - Abundant Life Scholarship	\$0.00	\$1,000.00	\$0.00	\$1,000.00
1-800480 - Cursillo	\$1,392.13	\$0.00	\$89.01	\$1,303.12
Total Discipleship	\$2,598.98	\$2,556.10	\$1,213.42	\$3,941.66
Mission				
1-800555 - MaxLife	\$0.00	\$1,443.95	\$1,443.95	\$0.00
1-800610 - Youth Mission	\$0.00	\$3,032.00	\$1,501.63	\$1,530.37
1-800612 - Youth Camp and Conference	\$0.00	\$438.21	\$214.63	\$223.58
1-800620 - Priest Discretionary	\$1,153.47	\$24,671.13	\$26,540.60	(\$716.00)
1-800622 - Assistant Priest Discretionary	\$541.23	\$4,419.41	\$4,117.57	\$843.07
1-800624 - Assoc. Priest Discretionary	\$405.60	\$463.21	\$868.81	\$0.00
1-800625 - Deacon Wren Discretionary	\$172.02	\$2,000.00	\$1,048.14	\$1,123.88
1-800627 - Deacon Din Discretionary	\$0.00	\$500.00	\$500.00	\$0.00
1-800630 - Honduras Mission	\$0.00	\$103.00	\$103.00	\$0.00
1-800631 - Honduras Mission Team Fees	\$3,606.36	\$16,887.36	\$16,730.58	\$3,763.14
1-800632 - Mountain of Hope	\$0.00	\$2,920.07	\$2,920.07	\$0.00
1-800645 - Kairos Prison Ministry	\$0.00	\$205.00	\$205.00	\$0.00
1-800650 - Seminary Scholarship	\$8,673.67	\$1,496.29	\$8,673.67	\$1,496.29
1-800651 - Seminary Scholarship - Gritter	\$0.00	\$150.00	\$0.00	\$150.00
1-800660 - Food Pantry	\$568.50	\$1,724.50	\$1,878.45	\$414.55
1-800665 - Giving Garden	\$415.72	\$0.00	\$40.00	\$375.72
1-800670 - Pathways to Home	\$0.00	\$3,200.00	\$3,200.00	\$0.00
1-800671 - Pathways to Home Case Mgmt	\$5,564.21	\$26,000.00	\$25,574.80	\$5,989.41
1-800675 - Backpack Ministry	\$100.00	\$6,097.50	\$3,665.53	\$2,531.97
1-800680 - Saturday Serve	\$0.00	\$43.49	\$43.49	\$0.00
1-800682 - Grace and Grits	\$939.91	\$14,753.24	\$12,479.66	\$3,213.49
1-800690 - Mission - Other	\$0.00	\$2,103.00	\$2,103.00	\$0.00
5-800560 - MaxLife Scholarship Giving	\$0.00	\$1,600.00	\$945.00	\$655.00
5-800565 - MaxLife After School Donation	\$0.00	\$500.00	\$0.00	\$500.00
Total Mission	\$22,140.69	\$114,751.36	\$114,797.58	\$22,094.47
Other Restricted				
1-800661 - Memorials	\$0.00	\$26.22	\$26.22	\$0.00
1-800790 - Restricted - Other	\$0.00	\$1,035.00	\$1,035.00	\$0.00
Total Other Restricted	\$0.00	\$1,061.22	\$1,061.22	\$0.00
Total Temporary Restricted	\$70,229.70	\$140,496.13	\$169,835.04	\$40,890.79
<u>Permanent Restricted</u>				
Endowments				
4-900444 - Jim Grant Endowment	\$25,000.50	\$3.41	\$0.48	\$25,003.43
Total Endowments	\$25,000.50	\$3.41	\$0.48	\$25,003.43
Total Permanent Restricted	\$25,000.50	\$3.41	\$0.48	\$25,003.43

St. Peter's Episcopal Church
 Analysis of Revenues & Expenses - Vestry
 General Fund
 October 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;	\$55,092.11	\$55,416.67	\$524,426.12	\$554,166.70	\$665,000.00
1-400110 - Non Diocesan Contribu	\$0.00	\$0.00	\$390.00	\$0.00	\$0.00
Total Plate and Pledge	\$55,092.11	\$55,416.67	\$524,816.12	\$554,166.70	\$665,000.00
Grants					
1-400175 - Pathways to Home:Cas	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Contributions Income					
1-400150 - Memorial Contributions	\$30.00	\$62.50	\$30.00	\$625.00	\$750.00
1-400210 - Flowers	\$0.00	\$208.33	\$1,372.00	\$2,083.30	\$2,500.00
Total Other Contributions Income	\$30.00	\$270.83	\$1,402.00	\$2,708.30	\$3,250.00
Other Income					
1-400130 - Other General Income	\$0.00	\$0.00	\$5,637.40	\$0.00	\$0.00
1-400890 - Interest Income	\$0.02	\$0.00	\$42.59	\$0.00	\$0.00
1-400900 - Allocation Facility Exps	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
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	\$625.00	\$750.00
Total Other Income	\$0.02	\$62.50	\$5,679.99	\$625.00	\$750.00
Fees					
1-400200 - Worship Fees	\$535.00	\$83.33	\$535.00	\$833.30	\$1,000.00
1-400230 - Weddings Fees	\$0.00	\$41.67	\$0.00	\$416.70	\$500.00
1-400355 - Men's Ministry Fees	\$200.00	\$0.00	\$2,641.00	\$0.00	\$0.00
1-400360 - Abundant Life Fees	\$1,305.00	\$750.00	\$5,945.00	\$7,500.00	\$9,000.00
1-400365 - Christian Healing Min F	\$0.00	\$316.67	\$4,420.00	\$3,166.70	\$3,800.00
1-400370 - Summer Camp and VB	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400390 - Discipleship Fees	\$241.00	\$108.33	\$2,656.99	\$1,083.30	\$1,300.00
1-400400 - Fellowship Meals and E	\$546.27	\$583.33	\$5,553.31	\$5,833.30	\$7,000.00
1-400600 - Youth Ministry Fees	\$0.00	\$250.00	\$1,517.96	\$2,500.00	\$3,000.00
Total Fees	\$2,827.27	\$2,133.33	\$23,269.26	\$21,333.30	\$25,600.00
Total Revenues	\$57,949.40	\$57,883.33	\$555,167.37	\$578,833.30	\$694,600.00
Expenses					
Program Expenses					
Worship					
Music Ministries					
1-510220 - Instrument Maintenanc	\$0.00	\$41.67	\$152.17	\$416.70	\$500.00
1-510223 - Outreach CD's	\$269.19	\$41.67	\$1,174.62	\$416.70	\$500.00
1-510226 - Choir Vestments	\$0.00	\$219.17	\$3,271.10	\$2,191.70	\$2,630.00
1-510240 - Music Licences	\$218.22	\$62.50	\$664.22	\$625.00	\$750.00
1-560240 - Music Ministry Contem;	\$0.00	\$41.67	\$615.65	\$416.70	\$500.00
1-560245 - Music Ministry Traditior	\$100.00	\$41.67	\$372.53	\$416.70	\$500.00
Total Music Ministries	\$587.41	\$448.35	\$6,250.29	\$4,483.50	\$5,380.00
Guilds, Acolytes, Etc.					
1-560200 - Altar Guild	\$0.00	\$100.00	\$979.93	\$1,000.00	\$1,200.00
1-560205 - Acolytes/Ushers/Chalic	\$0.00	\$41.67	\$336.16	\$416.70	\$500.00
1-560220 - Flower Guild	\$0.00	\$208.33	\$1,447.21	\$2,083.30	\$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	\$112.82	\$416.70	\$500.00
Total Guilds, Acolytes, Etc.	\$0.00	\$391.67	\$2,935.20	\$3,916.70	\$4,700.00
Total Worship	\$587.41	\$840.02	\$9,185.49	\$8,400.20	\$10,080.00
Discipleship					
Adult					
1-510110 - Adult Ed. Resources	\$318.79	\$354.17	\$4,499.36	\$3,541.70	\$4,250.00
1-510120 - Men's Ministry Resourc	\$0.00	\$41.67	\$3,528.00	\$416.70	\$500.00
1-510130 - Women's Ministry Resc	\$0.00	\$41.67	\$0.00	\$416.70	\$500.00
1-510132 - Abundant Life	\$632.14	\$750.00	\$4,072.95	\$7,500.00	\$9,000.00

St. Peter's Episcopal Church
Analysis of Revenues & Expenses - Vestry
General Fund
October 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	\$0.00	\$316.67	\$4,711.55	\$3,166.70	\$3,800.00
Total Adult	\$950.93	\$1,504.18	\$16,811.86	\$15,041.80	\$18,050.00
Children					
1-510105 - Children's Curriculum	\$263.77	\$41.67	\$862.56	\$416.70	\$500.00
1-510108 - Children's Supplies	\$10.00	\$191.67	\$2,264.59	\$1,916.70	\$2,300.00
1-510115 - Nursery Supplies	\$0.00	\$16.67	\$125.78	\$166.70	\$200.00
Total Children	\$273.77	\$250.01	\$3,252.93	\$2,500.10	\$3,000.00
Total Discipleship	\$1,224.70	\$1,754.19	\$20,064.79	\$17,541.90	\$21,050.00
Fellowship					
1-560315 - Kitchen Supplies	\$190.04	\$300.00	\$2,799.96	\$3,000.00	\$3,600.00
1-560317 - Office Hospitality	\$143.06	\$150.00	\$1,066.73	\$1,500.00	\$1,800.00
1-560320 - Fellowship Meals	\$801.89	\$583.33	\$6,930.05	\$5,833.30	\$7,000.00
1-560390 - Events	\$0.00	\$166.67	\$1,262.52	\$1,666.70	\$2,000.00
Total Fellowship	\$1,134.99	\$1,200.00	\$12,059.26	\$12,000.00	\$14,400.00
Mission					
Clergy Discretionary					
1-540100 - Rector Discretionary	\$0.00	\$250.00	\$2,042.97	\$2,500.00	\$3,000.00
1-540103 - Asst. Rector Discretion.	\$0.00	\$83.33	\$920.22	\$833.30	\$1,000.00
1-540110 - Deacon Wren Discretik	\$0.00	\$41.67	\$500.00	\$416.70	\$500.00
Total Clergy Discretionary	\$0.00	\$375.00	\$3,463.19	\$3,750.00	\$4,500.00
Youth Ministry					
1-510150 - Youth Ministry	\$123.66	\$304.17	\$4,546.95	\$3,041.70	\$3,650.00
1-510600 - Youth Curriculum and F	\$95.67	\$0.00	\$148.07	\$0.00	\$0.00
1-510610 - Youth Conferences	\$0.00	\$266.67	\$1,785.63	\$2,666.70	\$3,200.00
1-510630 - Youth Mileage Reimbur	\$0.00	\$20.83	\$0.00	\$208.30	\$250.00
1-510640 - Youth Food	\$49.94	\$83.33	\$1,589.02	\$833.30	\$1,000.00
Total Youth Ministry	\$269.27	\$675.00	\$8,069.67	\$6,750.00	\$8,100.00
Honduras Mission					
1-520700 - Mountain of Hope	\$0.00	\$833.33	\$5,000.00	\$8,333.30	\$10,000.00
1-520710 - San Pedro Church in Q	\$0.00	\$166.67	\$2,000.00	\$1,666.70	\$2,000.00
1-520730 - Honduras Medical Miss	\$0.00	\$166.67	\$217.55	\$1,666.70	\$2,000.00
Total Honduras Mission	\$0.00	\$1,166.67	\$7,217.55	\$11,666.70	\$14,000.00
Preschool					
1-520600 - Preschool Scholarships	\$0.00	\$833.33	\$5,000.00	\$8,333.30	\$10,000.00
Total Preschool	\$0.00	\$833.33	\$5,000.00	\$8,333.30	\$10,000.00
Local Outreach					
1-520745 - Backpack Ministries	\$0.00	\$208.33	\$824.74	\$2,083.30	\$2,500.00
1-520760 - Grace and Grits	\$0.00	\$333.33	\$0.00	\$3,333.30	\$4,000.00
1-520770 - Mission - Other	\$0.00	\$100.00	\$1,260.50	\$1,000.00	\$1,200.00
1-540200 - Seminary Scholarships	\$0.00	\$583.33	\$4,742.83	\$5,833.30	\$7,000.00
1-540202 - Employee Educational	\$0.00	\$137.50	\$0.00	\$1,375.00	\$1,650.00
Total Local Outreach	\$0.00	\$1,362.49	\$6,828.07	\$13,624.90	\$16,350.00
Pathways to Home					
1-520782 - Pathways to Home	\$0.00	\$416.67	\$3,420.75	\$4,166.70	\$5,000.00
Total Pathways to Home	\$0.00	\$416.67	\$3,420.75	\$4,166.70	\$5,000.00
Diocesan Assessment					
1-570100 - Diocesan Assessment	\$5,509.21	\$5,541.67	\$52,407.66	\$55,416.70	\$66,500.00
Total Diocesan Assessment	\$5,509.21	\$5,541.67	\$52,407.66	\$55,416.70	\$66,500.00
Total Mission	\$5,778.48	\$10,370.83	\$86,406.89	\$103,708.30	\$124,450.00
Total Program Expenses	\$8,725.58	\$14,165.04	\$127,716.43	\$141,650.40	\$169,980.00
Administration					
Office Expenses					
1-520100 - Office Supplies & Pape	\$563.54	\$583.33	\$6,966.75	\$5,833.30	\$7,000.00
1-520105 - Office Equipment Leas	\$343.00	\$250.00	\$3,542.28	\$2,500.00	\$3,000.00
1-520115 - Technology Expenses	\$2,317.43	\$833.33	\$15,127.57	\$8,333.30	\$10,000.00
1-520120 - Postage and Delivery	\$0.00	\$208.33	\$1,849.11	\$2,083.30	\$2,500.00

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
1-520137 - Office Expenses Other	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00
1-520200 - Telephone & Communi	\$788.05	\$666.67	\$8,007.18	\$6,666.70	\$8,000.00
Total Office Expenses	\$4,012.02	\$2,541.66	\$35,562.89	\$25,416.60	\$30,500.00
Communications					
1-520150 - Advertising & Public Re	\$815.06	\$416.67	\$3,590.82	\$4,166.70	\$5,000.00
Total Communications	\$815.06	\$416.67	\$3,590.82	\$4,166.70	\$5,000.00
Other Administrative Expenses					
1-520140 - Bank Service Charges	\$62.65	\$66.67	\$949.44	\$666.70	\$800.00
1-520145 - Service Charges and L	\$254.51	\$100.00	\$2,406.92	\$1,000.00	\$1,200.00
1-520147 - Vestry Expense	\$0.00	\$83.33	\$2,565.22	\$833.30	\$1,000.00
1-520400 - Offering Envelopes	\$0.00	\$100.00	\$0.00	\$1,000.00	\$1,200.00
1-520650 - Miscellaneous Expense	(\$268.15)	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Administrative Expenses	\$49.01	\$350.00	\$5,921.58	\$3,500.00	\$4,200.00
Total Administration	\$4,876.09	\$3,308.33	\$45,075.29	\$33,083.30	\$39,700.00
Building and Grounds					
Offset from Preschool					
1-520110 - Facilities Use Fee for S	(\$5,300.00)	(\$4,516.67)	(\$41,900.00)	(\$45,166.70)	(\$54,200.00)
Total Offset from Preschool	(\$5,300.00)	(\$4,516.67)	(\$41,900.00)	(\$45,166.70)	(\$54,200.00)
Building and Grounds					
1-520106 - HVAC Repair and Main	\$405.00	\$333.33	\$2,289.00	\$3,333.30	\$4,000.00
1-520107 - Building Repair and Ma	\$478.17	\$666.67	\$11,052.43	\$6,666.70	\$8,000.00
1-520108 - Equipment Lease	\$170.00	\$166.67	\$1,887.95	\$1,666.70	\$2,000.00
1-520109 - Grounds Maintenance	\$800.00	\$833.33	\$8,726.10	\$8,333.30	\$10,000.00
1-520141 - Pest Control	\$358.00	\$150.00	\$1,719.00	\$1,500.00	\$1,800.00
1-520142 - Security and Fire Contr	\$804.00	\$333.33	\$4,014.89	\$3,333.30	\$4,000.00
1-520210 - Gas and Electric	\$2,868.54	\$1,916.67	\$23,073.79	\$19,166.70	\$23,000.00
1-520220 - Water	\$618.89	\$433.33	\$6,410.61	\$4,333.30	\$5,200.00
1-520235 - Janitorial Supplies	\$554.70	\$458.33	\$5,304.32	\$4,583.30	\$5,500.00
1-520315 - Insurance - Property	\$10,474.45	\$1,841.67	\$22,750.65	\$18,416.70	\$22,100.00
Total Building and Grounds	\$17,531.75	\$7,133.33	\$87,228.74	\$71,333.30	\$85,600.00
Total Building and Grounds	\$12,231.75	\$2,616.66	\$45,328.74	\$26,166.60	\$31,400.00
Personnel Expenses					
Salaries and Wages					
1-530101 - Clergy	\$6,706.58	\$6,924.75	\$72,266.57	\$69,247.50	\$83,097.00
1-530102 - Ministry Staff	\$5,828.81	\$5,979.92	\$60,423.71	\$59,799.20	\$71,759.00
1-530103 - Discipleship Staff	\$660.00	\$384.17	\$5,352.60	\$3,841.70	\$4,610.00
1-530105 - Musicians	\$2,023.30	\$2,429.42	\$22,098.75	\$24,294.20	\$29,153.00
1-530106 - Nursery Staff	\$937.64	\$1,250.00	\$13,506.32	\$12,500.00	\$15,000.00
1-530107 - Fellowship Staff	\$409.76	\$439.67	\$4,454.92	\$4,396.70	\$5,276.00
1-530108 - Maintenance Staff	\$2,315.86	\$2,310.88	\$27,737.65	\$23,108.80	\$27,730.51
1-530109 - Mission Staff	\$2,206.38	\$2,048.83	\$24,270.19	\$20,488.30	\$24,586.00
1-530110 - Pathways Staff	\$2,200.00	\$2,383.33	\$7,202.20	\$9,533.32	\$14,299.98
Total Salaries and Wages	\$23,288.33	\$24,150.97	\$237,312.91	\$227,209.72	\$275,511.49
Professional Fees					
1-520125 - Professional Fees	\$0.00	\$0.00	\$895.00	\$0.00	\$0.00
1-520127 - Supply Priest	\$100.00	\$0.00	\$1,100.00	\$0.00	\$0.00
1-530250 - Workers Compensator	\$1,369.00	\$291.67	\$3,200.00	\$2,916.70	\$3,500.00
1-530320 - Payroll Preparation Exp	\$239.57	\$183.33	\$3,133.18	\$1,833.30	\$2,200.00
Total Professional Fees	\$1,708.57	\$475.00	\$8,328.18	\$4,750.00	\$5,700.00
Employee Benefits					
1-530115 - Housing Allowance	\$5,596.16	\$5,750.08	\$57,808.15	\$57,500.80	\$69,001.00
1-530220 - Life and Health Insuran	\$3,692.40	\$3,275.00	\$32,489.75	\$32,750.00	\$39,300.00
1-530222 - Health Savings Accoun	\$1,417.66	\$1,412.17	\$11,143.33	\$14,121.70	\$16,946.00
1-530240 - Pension Expense	\$3,186.01	\$2,895.25	\$28,237.73	\$28,952.50	\$34,743.00
1-530330 - Clergy Expense Reimb	\$128.30	\$250.00	\$2,547.05	\$2,500.00	\$3,000.00
1-530333 - Asst Clergy Expense R	\$27.72	\$83.33	\$619.51	\$833.30	\$1,000.00
1-530400 - Auto Allowance	\$448.73	\$458.33	\$4,602.58	\$4,583.30	\$5,500.00

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
1-530600 - Preschool Tuition	\$0.00	\$275.00	\$1,962.50	\$2,750.00	\$3,300.00
Total Employee Benefits	<u>\$14,496.98</u>	<u>\$14,399.16</u>	<u>\$139,410.60</u>	<u>\$143,991.60</u>	<u>\$172,790.00</u>
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
1-530345 - Risk Management	\$140.00	\$0.00	\$235.00	\$0.00	\$0.00
Total Training and Development	<u>\$140.00</u>	<u>\$0.00</u>	<u>\$1,812.92</u>	<u>\$0.00</u>	<u>\$0.00</u>
Payroll Taxes					
1-530230 - Payroll Tax Expense	\$1,288.90	\$1,135.50	\$12,775.48	\$11,355.00	\$13,626.00
Total Payroll Taxes	<u>\$1,288.90</u>	<u>\$1,135.50</u>	<u>\$12,775.48</u>	<u>\$11,355.00</u>	<u>\$13,626.00</u>
Grant Support Offset					
1-530900 - Pathways Grant Offset	(\$2,416.66)	(\$2,416.67)	(\$9,666.64)	(\$9,666.68)	(\$14,500.02)
Total Grant Support Offset	<u>(\$2,416.66)</u>	<u>(\$2,416.67)</u>	<u>(\$9,666.64)</u>	<u>(\$9,666.68)</u>	<u>(\$14,500.02)</u>
Total Personnel Expenses	<u>\$38,506.12</u>	<u>\$37,743.96</u>	<u>\$389,973.45</u>	<u>\$377,639.64</u>	<u>\$453,127.47</u>
Total Expenses	<u>\$64,339.54</u>	<u>\$57,833.99</u>	<u>\$608,093.91</u>	<u>\$578,539.94</u>	<u>\$694,207.47</u>
Net Total	(\$6,390.14)	\$49.34	(\$52,926.54)	\$293.36	\$392.53
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	\$291.70	\$350.00
1-500104 - A/C Loan Capital	\$0.00	\$120.00	\$0.00	\$1,200.00	\$1,440.00
Total Interest Expense	<u>\$0.00</u>	<u>\$149.17</u>	<u>\$189.00</u>	<u>\$1,491.70</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>\$1,491.70</u>	<u>\$1,790.00</u>
Net Operating Total	(\$6,390.14)	(\$99.83)	(\$53,115.54)	(\$1,198.34)	(\$1,397.47)

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Revenues					
Grants					
5-400215 - MaxLife Grants	\$0.00	\$833.33	\$10,000.00	\$8,333.30	\$10,000.00
Total Grants	\$0.00	\$833.33	\$10,000.00	\$8,333.30	\$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	\$4,957.00	\$7,400.00	\$26,192.96	\$59,200.00	\$74,000.00
5-400338 - Camp Fees	\$0.00	\$0.00	\$20,478.00	\$30,000.00	\$30,000.00
5-400339 - Donatlon/Fundraisers F	\$0.00	\$166.67	\$6,653.00	\$1,666.70	\$2,000.00
5-400340 - Special Events Fees	\$1,670.00	\$0.00	\$4,335.00	\$0.00	\$0.00
5-400341 - MaxLife Kids (PDK) Fe	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-400342 - Canteen Fees	\$268.50	\$0.00	\$1,519.50	\$0.00	\$0.00
Total Fees	\$6,895.50	\$7,566.67	\$59,178.46	\$90,866.70	\$106,000.00
Total Revenues	\$6,895.50	\$8,400.00	\$69,178.46	\$99,200.00	\$116,000.00
Expenses					
Program Expenses					
MaxLife					
5-520140 - Bank Service Charges	\$0.00	\$0.00	\$15.00	\$0.00	\$0.00
Total MaxLife	\$0.00	\$0.00	\$15.00	\$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	\$0.00	\$0.00	\$6,468.95	\$4,500.00	\$4,500.00
5-580112 - Camp Food and Meals	\$0.00	\$0.00	\$1,298.93	\$1,500.00	\$1,500.00
Total Camp Program	\$0.00	\$0.00	\$8,922.87	\$7,000.00	\$7,000.00
After School Program					
5-580100 - After School Training	\$322.19	\$83.33	\$582.44	\$833.30	\$1,000.00
5-580101 - After School Equipmen	\$8.48	\$200.00	\$1,977.34	\$1,600.00	\$2,000.00
5-580102 - After School Food/Mea	\$124.90	\$100.00	\$254.94	\$800.00	\$1,000.00
Total After School Program	\$455.57	\$383.33	\$2,814.72	\$3,233.30	\$4,000.00
Other Program Expenses					
5-580098 - MaxLife Canteen	\$272.44	\$0.00	\$1,687.57	\$0.00	\$0.00
5-580099 - MaxLife Kids (PDK)	\$115.94	\$0.00	\$115.94	\$0.00	\$0.00
5-580105 - MaxLife Special Events	\$308.87	\$0.00	\$1,317.29	\$0.00	\$0.00
Total Other Program Expenses	\$697.25	\$0.00	\$3,120.80	\$0.00	\$0.00
Transportation Expense					
5-520321 - Bus Maintenance and E	\$0.00	\$583.33	\$7,467.82	\$5,833.30	\$7,000.00
5-520322 - Bus Fuel	\$300.00	\$166.67	\$1,733.24	\$1,666.70	\$2,000.00
5-520323 - Bus Rmbrsmnt for Oth	\$0.00	\$0.00	(\$646.31)	\$0.00	\$0.00
5-520324 - Mileage Reimbursemer	\$0.00	\$0.00	\$55.68	\$0.00	\$0.00
Total Transportation Expense	\$300.00	\$750.00	\$8,610.43	\$7,500.00	\$9,000.00
Total Program Expenses	\$1,452.82	\$1,133.33	\$23,483.82	\$17,733.30	\$20,000.00
Administration					
Office Expenses					
5-520100 - Office Supplies	\$64.45	\$0.00	\$593.56	\$0.00	\$0.00
5-520115 - Technology Expense	\$9.99	\$0.00	\$805.88	\$0.00	\$0.00
Total Office Expenses	\$74.44	\$0.00	\$1,399.44	\$0.00	\$0.00
Communications					
5-520150 - Advertising & Public Re	\$22.45	\$0.00	\$3,780.04	\$0.00	\$0.00
Total Communications	\$22.45	\$0.00	\$3,780.04	\$0.00	\$0.00
Fundraising Expenses					
5-520500 - Fundraising Expenses	\$10.02	\$0.00	\$378.63	\$0.00	\$0.00
Total Fundraising Expenses	\$10.02	\$0.00	\$378.63	\$0.00	\$0.00
Total Administration	\$106.91	\$0.00	\$5,558.11	\$0.00	\$0.00
Personnel Expenses					

St. Peter's Episcopal Church
Analysis of Revenues & Expenses - Vestry
 MaxLife
 October 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	\$31,929.94	\$31,250.00	\$37,500.00
5-530132 - Admin	\$0.00	\$500.00	\$1,170.00	\$5,000.00	\$6,000.00
5-530133 - Camp Staff	\$0.00	\$0.00	\$8,010.00	\$15,000.00	\$15,000.00
5-530134 - After School Staff	\$2,710.01	\$1,900.00	\$18,001.47	\$15,200.00	\$19,000.00
5-530135 - Special Events Staff	\$597.89	\$175.00	\$1,472.08	\$1,750.00	\$2,100.00
Total Salaries and Wages	<u>\$6,355.90</u>	<u>\$5,700.00</u>	<u>\$60,583.49</u>	<u>\$68,200.00</u>	<u>\$79,600.00</u>
Professional Fees					
5-530250 - Workers Compensator	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Professional Fees	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Employee Benefits					
5-530220 - Life and Health Insuran	\$0.00	\$341.67	\$0.00	\$3,416.70	\$4,100.00
5-530222 - Health Savings Accoun	\$0.00	\$158.33	\$0.00	\$1,583.30	\$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>\$5,000.00</u>	<u>\$6,000.00</u>
Training and Development					
5-530345 - Risk Management	\$100.00	\$0.00	\$100.00	\$0.00	\$0.00
Total Training and Development	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$100.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Payroll Taxes					
5-530230 - Payroll Tax Expense	\$488.85	\$533.33	\$4,641.32	\$5,333.30	\$6,400.00
Total Payroll Taxes	<u>\$488.85</u>	<u>\$533.33</u>	<u>\$4,641.32</u>	<u>\$5,333.30</u>	<u>\$6,400.00</u>
Total Personnel Expenses	<u>\$6,944.75</u>	<u>\$6,733.33</u>	<u>\$65,324.81</u>	<u>\$78,533.30</u>	<u>\$92,000.00</u>
Total Expenses	<u>\$8,504.48</u>	<u>\$7,866.66</u>	<u>\$94,366.74</u>	<u>\$96,266.60</u>	<u>\$112,000.00</u>
Net Total	(\$1,608.98)	\$533.34	(\$25,188.28)	\$2,933.40	\$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	(\$1,608.98)	\$533.34	(\$25,188.28)	\$2,933.40	\$4,000.00

St. Peter's Episcopal Church
 Analysis of Revenues & Expenses - Vestry
 Preschool Fund
 October 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	\$0.01	\$0.00	\$0.00
Total Other Income	\$0.00	\$0.00	\$0.01	\$0.00	\$0.00
Fees					
3-400110 - Tuition & Fees: Registr	\$325.00	\$0.00	\$19,425.00	\$9,000.00	\$9,000.00
3-400120 - Tuition & Fees: Activity	\$100.00	\$0.00	\$22,715.00	\$13,275.00	\$13,275.00
3-400130 - Tuition & Fees: Tuition	\$22,444.32	\$37,262.40	\$436,442.73	\$263,579.20	\$338,104.00
3-400140 - Tuition & Fees: Early D	\$8,327.90	\$420.00	\$11,770.90	\$2,989.15	\$3,829.15
3-400150 - Tuition & Fees: Mother'	\$2,505.00	\$6,000.00	\$71,020.63	\$51,587.88	\$63,587.88
3-400160 - Tuition & Fees: Lunch f	\$10.00	\$150.00	\$2,866.00	\$1,618.00	\$1,918.00
3-400170 - Tuition & Fees: Extend	\$729.60	\$1,400.00	\$12,409.66	\$11,325.00	\$14,125.00
3-400180 - Field Trip Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fees	\$34,441.82	\$45,232.40	\$576,649.92	\$353,374.23	\$443,839.03
School Fundraiser Income					
3-400301 - Golf Tournament	\$0.00	\$0.00	\$9,011.06	\$7,000.00	\$7,000.00
3-400302 - Coupon Books	\$1,070.00	\$0.00	\$2,180.00	\$1,000.00	\$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 - Cheers for Children	(\$384.96)	\$0.00	\$7,089.00	\$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	\$28.12	\$0.00	\$1,917.07	\$1,200.00	\$1,200.00
3-400309 - T-Shirt Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-400310 - Misc.	\$11.00	\$0.00	\$76.06	\$0.00	\$0.00
3-400311 - Special People Club	(\$30.13)	\$0.00	(\$61.87)	\$1,200.00	\$1,200.00
Total School Fundraiser Income	\$694.03	\$0.00	\$21,618.92	\$11,204.00	\$18,554.00
Total Revenues	\$35,135.85	\$45,232.40	\$598,268.85	\$364,578.23	\$462,393.03
Expenses					
Administration					
Office Expenses					
3-520100 - Office Supplies & Pape	\$382.60	\$150.00	\$2,579.87	\$1,225.00	\$1,525.00
3-520105 - Office Equipment Leas	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00
3-520115 - Technology Expenses	\$57.05	\$0.00	\$9,936.69	\$0.00	\$0.00
3-520120 - Postage and Delivery	\$0.00	\$10.00	\$353.08	\$375.00	\$395.00
3-520137 - Office Expenses Other	\$0.00	\$40.00	\$746.56	\$920.00	\$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	\$145.13	\$160.00	\$200.00
3-520163 - Books	\$12.71	\$0.00	\$587.04	\$300.00	\$300.00
3-520164 - Class Projects	\$289.27	\$400.00	\$4,609.03	\$2,950.00	\$3,750.00
3-520165 - Class Supplies	\$605.84	\$400.00	\$12,153.16	\$4,850.00	\$5,650.00
3-520166 - Curriculum - General	\$0.00	\$0.00	\$4,906.83	\$1,200.00	\$1,200.00
3-520167 - Curriculum - Music Pro	\$6.24	\$20.00	\$630.29	\$60.00	\$100.00
3-520168 - Curriculum - Reading Iv	\$0.00	\$0.00	\$985.96	\$0.00	\$0.00
3-520169 - Field Trip	\$484.00	\$200.00	\$2,588.10	\$1,700.00	\$2,100.00
3-520170 - Parent Meetings	\$0.00	\$0.00	\$113.55	\$250.00	\$250.00
3-520171 - Printing and Reproduct	\$0.00	\$60.00	\$1,000.06	\$180.00	\$300.00
3-520172 - Mother's Day Out Expe	\$91.89	\$125.00	\$242.61	\$1,250.00	\$1,500.00
3-520180 - Furnishings/Fixtures	\$2,624.34	\$0.00	\$5,636.65	\$0.00	\$0.00
Total Office Expenses	\$4,553.94	\$1,425.00	\$47,434.61	\$15,420.00	\$18,270.00
Communications					
3-520150 - Advertising & Public Re	\$99.00	\$150.00	\$2,529.66	\$1,250.00	\$1,550.00
Total Communications	\$99.00	\$150.00	\$2,529.66	\$1,250.00	\$1,550.00
Fundraising Expenses					
3-520500 - Fundraising Expenses	\$0.00	\$0.00	\$212.00	\$0.00	\$0.00

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Total Fundraising Expenses	\$0.00	\$0.00	\$212.00	\$0.00	\$0.00
Other Administrative Expenses					
3-520140 - Bank Service Charges	\$126.39	\$0.00	\$274.32	\$0.00	\$0.00
3-520655 - Accreditation for Prescl	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-520656 - Dues & Subscriptions	\$0.00	\$0.00	\$483.75	\$50.00	\$50.00
3-520657 - Licenses and Permits	\$0.00	\$0.00	\$808.76	\$0.00	\$0.00
3-520658 - Shirts/Uniforms	\$0.00	\$0.00	\$758.00	\$0.00	\$0.00
3-520659 - Hospitality	\$443.50	\$0.00	\$1,572.51	\$100.00	\$200.00
Total Other Administrative Expenses	<u>\$569.89</u>	<u>\$0.00</u>	<u>\$3,897.34</u>	<u>\$150.00</u>	<u>\$250.00</u>
Total Administration	\$5,222.83	\$1,575.00	\$54,073.61	\$16,820.00	\$20,070.00
Building and Grounds					
Building and Grounds					
3-520107 - Building Repair and Ma	\$36.46	\$30.00	\$5,191.70	\$1,360.00	\$1,420.00
3-520110 - Facilities Use Fee for S	\$5,300.00	\$5,300.00	\$68,200.00	\$39,400.00	\$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	<u>\$5,336.46</u>	<u>\$5,330.00</u>	<u>\$73,780.59</u>	<u>\$41,260.00</u>	<u>\$51,920.00</u>
Total Building and Grounds	\$5,336.46	\$5,330.00	\$73,780.59	\$41,260.00	\$51,920.00
Personnel Expenses					
Salaries and Wages					
3-530151 - School Admin Staff	\$8,457.47	\$4,583.33	\$77,282.45	\$43,583.30	\$52,749.96
3-530152 - School Teaching Staff	\$26,594.65	\$19,054.48	\$237,465.35	\$151,843.72	\$189,952.78
3-530153 - School Early Drop Off S	\$347.42	\$182.62	\$2,412.55	\$1,490.31	\$1,855.55
3-530154 - School Extended Day S	\$1,371.11	\$1,300.00	\$14,399.37	\$10,825.40	\$13,425.40
3-530155 - School Lunch Bunch St	\$232.16	\$138.00	\$1,577.56	\$1,110.50	\$1,386.50
3-530156 - School Mother's Day O	\$3,322.29	\$2,586.60	\$41,933.53	\$23,101.50	\$28,274.70
3-530157 - School Music Staff	\$440.00	\$320.00	\$3,780.00	\$2,640.00	\$3,280.00
3-530158 - School Spanish Staff	\$120.00	\$108.00	\$1,170.00	\$894.00	\$1,110.00
3-530159 - School Art Staff	\$0.00	\$108.00	\$1,140.00	\$864.00	\$1,080.00
Total Salaries and Wages	<u>\$40,885.10</u>	<u>\$28,381.03</u>	<u>\$381,160.81</u>	<u>\$236,352.73</u>	<u>\$293,114.89</u>
Professional Fees					
3-530250 - Workers Compensation	\$0.00	\$0.00	\$4,966.00	\$2,525.00	\$2,525.00
3-530320 - Payroll Preparation Exp	\$302.80	\$191.67	\$3,789.38	\$1,806.68	\$2,190.02
Total Professional Fees	<u>\$302.80</u>	<u>\$191.67</u>	<u>\$8,755.38</u>	<u>\$4,331.68</u>	<u>\$4,715.02</u>
Employee Benefits					
3-530210 - Employee Relations Str	\$11.32	\$0.00	\$87.98	\$0.00	\$0.00
3-530211 - Employee Relations Str	\$0.00	\$0.00	\$32.91	\$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	\$400.00	\$400.00
3-530600 - Staff Tuition Credit	\$0.00	\$205.00	\$5,142.50	\$2,952.50	\$3,362.50
Total Employee Benefits	<u>\$11.32</u>	<u>\$205.00</u>	<u>\$5,263.39</u>	<u>\$3,852.50</u>	<u>\$4,262.50</u>
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	\$2,246.40	\$1,250.00	\$1,750.00
3-530345 - Risk Management	\$0.00	\$0.00	\$336.00	\$0.00	\$0.00
Total Training and Development	<u>\$0.00</u>	<u>\$250.00</u>	<u>\$2,582.40</u>	<u>\$1,250.00</u>	<u>\$1,750.00</u>
Payroll Taxes					
3-530231 - Payroll Tax Expense - /	\$512.41	\$420.75	\$5,624.03	\$3,614.64	\$4,456.14
3-530232 - Payroll Tax Expense - 1	\$2,344.80	\$1,498.67	\$19,210.37	\$11,244.31	\$14,241.65
3-530233 - Payroll Tax Expense - (\$270.48	\$321.85	\$4,207.04	\$3,116.20	\$3,759.90
Total Payroll Taxes	<u>\$3,127.69</u>	<u>\$2,241.27</u>	<u>\$29,041.44</u>	<u>\$17,975.15</u>	<u>\$22,457.69</u>
Total Personnel Expenses	<u>\$44,326.91</u>	<u>\$31,268.97</u>	<u>\$426,803.42</u>	<u>\$263,762.06</u>	<u>\$326,300.10</u>
Total Expenses	<u>\$54,886.20</u>	<u>\$38,173.97</u>	<u>\$554,657.62</u>	<u>\$321,842.06</u>	<u>\$398,290.10</u>
Net Total	(\$19,750.35)	\$7,058.43	\$43,611.23	\$42,736.17	\$64,102.93

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

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
Other Expenses					
3-590001 - Discounts Taken - Sch	\$708.62	\$500.00	\$8,686.86	\$7,100.00	\$8,100.00
3-590002 - Discounts Taken - VPK	\$600.00	\$450.00	\$6,300.00	\$5,600.00	\$6,500.00
Total Other Expenses	<u>\$1,308.62</u>	<u>\$950.00</u>	<u>\$14,986.86</u>	<u>\$12,700.00</u>	<u>\$14,600.00</u>
Net Operating Total	(\$21,058.97)	\$6,108.43	\$28,624.37	\$30,036.17	\$49,502.93