



Building the Church on the Hill:  
Captivating the Heart of the World with the Glory of God

## VESTRY MEETING

February 16, 2015

Present: Holt, Sharp, Berghane, Brown, Dawodu, Pierce, Williams, Ricci, Edom  
Absent: Ivanov

- I. Call to Order
- II. January 19, 2015 minutes, unanimously approved
- III. Treasurer Report (Berghane)
  - a. Expenses for January came in budget (50K)
  - b. Had a shortfall in revenue for January due to lower attendance
- IV. Rectors Report
  - a. Vestry members signed Parochial Report for diocese.
  - b. Parochial report showed a lower Sunday attendance as a report to diocese.
  - c. Vestry members signed Vestry Certification in completion of safe guarding god's children and anti-racism tutorial
  - d. Crucified Life is ready for launch this week
- V. Senior Warden report (Mealor)
  - a. Crucified Life had a last minute rush of people signing up
  - b. 241 members are now taking part in Crucified Life
- VI. Junior Warden report (Pierce)
  - a. Fire inspection completed with a few items to take care of before 3/12 reinspection
  - b. Might be able to find someone to donate a carpet for Barge Hall
  - c. Need to look into the cost of a secure storage facilities for sensitive documents
  - d. Need to buy a shed or make space for the donated lawn mower before stopping lawn care service.
  - e. Will need to get more people on Saturday serve to do lawn care.
- VII. Old Business
  - a. Leadership course created by Lemar Williams and Jarda Tusek was a success
  - b. Lemar Williams reported the leadership course participants recommended that the church improves communication, provides more socializing events, and lets the congregation know of new members.

St. Peter's Episcopal Church  
Analysis of Revenues & Expenses - Vestry  
General Fund  
February 2015

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
<b>Revenues</b>					
<b>Plate and Pledge</b>					
1-400100 - Sunday Plate and Pled	\$68,197.76	\$56,083.33	\$115,261.28	\$112,166.66	\$673,000.00
1-400110 - Non Diocesan Contrib	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Plate and Pledge</b>	<b>\$68,197.76</b>	<b>\$56,083.33</b>	<b>\$115,261.28</b>	<b>\$112,166.66</b>	<b>\$673,000.00</b>
<b>Other Contributions Income</b>					
1-400150 - Memorial/Thanksgivin	\$3,668.38	\$0.00	\$3,668.38	\$0.00	\$0.00
1-400175 - Pathways to Home:C	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400210 - Flowers	\$30.00	\$208.33	\$30.00	\$416.66	\$2,500.00
<b>Total Other Contributions Income</b>	<b>\$3,698.38</b>	<b>\$208.33</b>	<b>\$3,698.38</b>	<b>\$416.66</b>	<b>\$2,500.00</b>
<b>Other Income</b>					
1-400130 - Other General Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400890 - Interest Income	\$0.22	\$0.00	\$0.46	\$0.00	\$0.00
1-400950 - Other Facility Usage F	\$25.00	\$0.00	\$112.50	\$0.00	\$0.00
1-400960 - Jim Grant Grounds In	\$0.00	\$29.17	\$0.00	\$58.34	\$350.00
<b>Total Other Income</b>	<b>\$25.22</b>	<b>\$29.17</b>	<b>\$112.96</b>	<b>\$58.34</b>	<b>\$350.00</b>
<b>Fees</b>					
1-400200 - Worship Fees	\$0.00	\$0.00	\$10.00	\$0.00	\$0.00
1-400230 - Weddings Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400355 - Men's Ministry Fees	\$0.00	\$208.33	\$0.00	\$416.66	\$2,500.00
1-400360 - Abundant Life Fees	\$450.00	\$500.00	\$1,892.00	\$1,000.00	\$6,000.00
1-400390 - Discipleship Fees	\$2,017.00	\$2,500.00	\$2,477.00	\$5,000.00	\$30,000.00
1-400400 - Fellowship Meals and	\$296.50	\$583.33	\$517.50	\$1,166.66	\$7,000.00
1-400600 - Youth Ministry Fees	\$0.00	\$125.00	\$0.00	\$250.00	\$1,500.00
<b>Total Fees</b>	<b>\$2,763.50</b>	<b>\$3,916.66</b>	<b>\$4,896.50</b>	<b>\$7,833.32</b>	<b>\$47,000.00</b>
<b>Total Revenues</b>	<b>\$74,684.86</b>	<b>\$60,237.49</b>	<b>\$123,969.12</b>	<b>\$120,474.98</b>	<b>\$722,850.00</b>
<b>Expenses</b>					
<b>Program Expenses</b>					
<b>Worship</b>					
<b>Music Ministries</b>					
1-510220 - Instrument Maintena	\$206.49	\$16.67	\$333.41	\$33.34	\$200.00
1-510240 - Music Licences	\$0.00	\$41.67	\$139.00	\$83.34	\$500.00
<b>Total Music Ministries</b>	<b>\$206.49</b>	<b>\$58.34</b>	<b>\$472.41</b>	<b>\$116.68</b>	<b>\$700.00</b>
<b>Guilds, Acolytes, Etc.</b>					
1-560200 - Altar Guild	\$116.18	\$100.00	\$218.98	\$200.00	\$1,200.00
1-560220 - Flower Guild	\$70.00	\$208.33	\$210.00	\$416.66	\$2,500.00
<b>Total Guilds, Acolytes, Etc.</b>	<b>\$186.18</b>	<b>\$308.33</b>	<b>\$428.98</b>	<b>\$616.66</b>	<b>\$3,700.00</b>
<b>Total Worship</b>	<b>\$392.67</b>	<b>\$366.67</b>	<b>\$901.39</b>	<b>\$733.34</b>	<b>\$4,400.00</b>
<b>Discipleship</b>					
<b>Adult</b>					
1-510110 - Adult Ed. Resources	\$564.77	\$3,333.33	\$8,877.71	\$6,666.66	\$40,000.00
1-510120 - Men's Ministry Resourc	\$0.00	\$208.33	\$0.00	\$416.66	\$2,500.00
1-510132 - Abundant Life	\$628.76	\$500.00	\$1,091.72	\$1,000.00	\$6,000.00
<b>Total Adult</b>	<b>\$1,193.53</b>	<b>\$4,041.66</b>	<b>\$9,969.43</b>	<b>\$8,083.32</b>	<b>\$48,500.00</b>
<b>Children</b>					
1-510105 - Children's Curriculum	\$0.00	\$50.00	\$0.00	\$100.00	\$600.00
1-510108 - Children's Supplies	\$0.00	\$166.67	\$2.24	\$333.34	\$2,000.00
1-510115 - Nursery Supplies	\$9.47	\$8.33	\$9.47	\$16.66	\$100.00
<b>Total Children</b>	<b>\$9.47</b>	<b>\$225.00</b>	<b>\$11.71</b>	<b>\$450.00</b>	<b>\$2,700.00</b>
<b>Total Discipleship</b>	<b>\$1,203.00</b>	<b>\$4,266.66</b>	<b>\$9,981.14</b>	<b>\$8,533.32</b>	<b>\$51,200.00</b>
<b>Fellowship</b>					
1-560315 - Kitchen Supplies	\$105.60	\$250.00	\$309.86	\$500.00	\$3,000.00
1-560317 - Office Hospitality	\$126.27	\$83.33	\$305.23	\$166.66	\$1,000.00
1-560320 - Fellowship Meals	\$277.23	\$583.33	\$707.58	\$1,166.66	\$7,000.00
1-560390 - Events	\$113.80	\$125.00	\$232.68	\$250.00	\$1,500.00
<b>Total Fellowship</b>	<b>\$622.90</b>	<b>\$1,041.66</b>	<b>\$1,555.35</b>	<b>\$2,083.32</b>	<b>\$12,500.00</b>

St. Peter's Episcopal Church  
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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
<b>Mission</b>					
<b>Clergy Discretionary</b>					
1-540100 - Rector Discretionary	\$0.00	\$0.00	\$21.18	\$0.00	\$0.00
1-540103 - Asst. Rector Discretion	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-540110 - Deacon Wren Discreti	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Clergy Discretionary</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$21.18</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Youth Ministry</b>					
1-510150 - Youth Ministry	\$755.24	\$291.67	\$972.32	\$583.34	\$3,500.00
1-510610 - Youth Conferences	\$0.00	\$41.67	\$0.00	\$83.34	\$500.00
1-510630 - Youth Mileage Reimb	\$0.00	\$20.83	\$0.00	\$41.66	\$250.00
1-510640 - Youth Food	\$182.46	\$62.50	\$605.78	\$125.00	\$750.00
<b>Total Youth Ministry</b>	<u>\$937.70</u>	<u>\$416.67</u>	<u>\$1,578.10</u>	<u>\$833.34</u>	<u>\$5,000.00</u>
<b>Honduras Mission</b>					
1-520700 - Mountain of Hope	\$2,500.00	\$833.33	\$2,500.00	\$1,666.66	\$10,000.00
1-520710 - San Pedro Church in	\$0.00	\$166.67	\$0.00	\$333.34	\$2,000.00
1-520730 - Honduras Medical Mis	\$0.00	\$83.33	\$0.00	\$166.66	\$1,000.00
<b>Total Honduras Mission</b>	<u>\$2,500.00</u>	<u>\$1,083.33</u>	<u>\$2,500.00</u>	<u>\$2,166.66</u>	<u>\$13,000.00</u>
<b>School &amp; MaxLife</b>					
1-520600 - School Scholarships	\$833.34	\$416.67	\$833.34	\$833.34	\$5,000.00
1-520601 - MaxLife Scholarships	\$1,666.66	\$833.33	\$1,666.66	\$1,666.66	\$10,000.00
<b>Total School &amp; MaxLife</b>	<u>\$2,500.00</u>	<u>\$1,250.00</u>	<u>\$2,500.00</u>	<u>\$2,500.00</u>	<u>\$15,000.00</u>
<b>Local Outreach</b>					
1-520745 - BackPack Ministry	\$0.00	\$83.33	\$0.00	\$166.66	\$1,000.00
1-520760 - Grace and Grits	\$0.00	\$208.33	\$0.00	\$416.66	\$2,500.00
1-540200 - Seminary Scholarships	\$0.00	\$395.83	\$0.00	\$791.66	\$4,750.00
<b>Total Local Outreach</b>	<u>\$0.00</u>	<u>\$687.49</u>	<u>\$0.00</u>	<u>\$1,374.98</u>	<u>\$8,250.00</u>
<b>Pathways to Home</b>					
1-520782 - Pathways to Home	\$652.44	\$416.67	\$971.14	\$833.34	\$5,000.00
<b>Total Pathways to Home</b>	<u>\$652.44</u>	<u>\$416.67</u>	<u>\$971.14</u>	<u>\$833.34</u>	<u>\$5,000.00</u>
<b>Diocesan Assessment</b>					
1-570100 - Diocesan Assessment	\$6,819.78	\$5,608.33	\$11,526.13	\$11,216.66	\$67,300.00
<b>Total Diocesan Assessment</b>	<u>\$6,819.78</u>	<u>\$5,608.33</u>	<u>\$11,526.13</u>	<u>\$11,216.66</u>	<u>\$67,300.00</u>
<b>Total Mission</b>	<u>\$13,409.92</u>	<u>\$9,462.49</u>	<u>\$19,096.55</u>	<u>\$18,924.98</u>	<u>\$113,550.00</u>
<b>Total Program Expenses</b>	<u>\$15,628.49</u>	<u>\$15,137.48</u>	<u>\$31,534.43</u>	<u>\$30,274.96</u>	<u>\$181,650.00</u>
<b>Administration</b>					
<b>Office Expenses</b>					
1-520100 - Office Supplies & Paper	\$1,083.73	\$333.33	\$1,660.77	\$666.66	\$4,000.00
1-520105 - Office Equipment Leas	\$249.00	\$291.67	\$592.00	\$583.34	\$3,500.00
1-520115 - Technology Expenses	\$521.88	\$1,166.67	\$1,153.06	\$2,333.34	\$14,000.00
1-520120 - Postage and Delivery	\$190.42	\$208.33	\$396.17	\$416.66	\$2,500.00
1-520137 - Office Expenses Other	\$0.00	\$0.00	\$70.00	\$0.00	\$0.00
1-520200 - Telephone & Commun	\$820.89	\$666.67	\$1,656.92	\$1,333.34	\$8,000.00
<b>Total Office Expenses</b>	<u>\$2,865.92</u>	<u>\$2,666.67</u>	<u>\$5,528.92</u>	<u>\$5,333.34</u>	<u>\$32,000.00</u>
<b>Communications</b>					
1-520150 - Advertising & Public Re	\$0.00	\$233.33	\$0.00	\$466.66	\$2,800.00
<b>Total Communications</b>	<u>\$0.00</u>	<u>\$233.33</u>	<u>\$0.00</u>	<u>\$466.66</u>	<u>\$2,800.00</u>
<b>Other Administrative Expenses</b>					
1-520140 - Bank Service Charges	\$83.89	\$91.67	\$227.02	\$183.34	\$1,100.00
1-520145 - Service Charges and L	\$329.16	\$325.00	\$568.21	\$650.00	\$3,900.00
1-520147 - Vestry Expense	\$0.00	\$41.67	\$150.00	\$83.34	\$500.00
1-520400 - Offering Envelopes	\$0.00	\$100.00	\$0.00	\$200.00	\$1,200.00
<b>Total Other Administrative Expenses</b>	<u>\$413.05</u>	<u>\$558.34</u>	<u>\$945.23</u>	<u>\$1,116.68</u>	<u>\$6,700.00</u>
<b>Total Administration</b>	<u>\$3,278.97</u>	<u>\$3,458.34</u>	<u>\$6,474.15</u>	<u>\$6,916.68</u>	<u>\$41,500.00</u>
<b>Building and Grounds</b>					
<b>Offset from School &amp; MaxLife</b>					
1-520110 - Facilities Use Fee for	(\$5,300.00)	(\$4,516.67)	(\$10,600.00)	(\$9,033.34)	(\$54,200.00)

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1-520111 - Facilities Use Fee for	(\$1,666.66)	(\$833.33)	(\$1,666.66)	(\$1,666.66)	(\$10,000.00)
<b>Total Offset from School &amp; MaxLife</b>	<b>(\$6,966.66)</b>	<b>(\$5,350.00)</b>	<b>(\$12,266.66)</b>	<b>(\$10,700.00)</b>	<b>(\$64,200.00)</b>
<b>Building and Grounds</b>					
1-520106 - HVAC Repair and Mai	\$0.00	\$250.00	\$405.00	\$500.00	\$3,000.00
1-520107 - Building Repair and	\$505.40	\$1,000.00	\$1,378.90	\$2,000.00	\$12,000.00
1-520108 - Equipment Lease	\$180.00	\$166.67	\$305.00	\$333.34	\$2,000.00
1-520109 - Grounds Maintenance	\$980.00	\$166.67	\$1,780.00	\$333.34	\$2,000.00
1-520141 - Pest Control	\$130.00	\$154.17	\$130.00	\$308.34	\$1,850.00
1-520142 - Security and Fire Contro	\$219.50	\$358.33	\$835.18	\$716.66	\$4,300.00
1-520210 - Gas and Electric	\$2,009.26	\$2,250.00	\$3,895.32	\$4,500.00	\$27,000.00
1-520220 - Water	\$377.88	\$650.00	\$749.29	\$1,300.00	\$7,800.00
1-520235 - Janitorial Supplies	\$583.03	\$500.00	\$930.79	\$1,000.00	\$6,000.00
1-520315 - Insurance - Property	\$0.00	\$1,841.67	\$5,037.52	\$3,683.34	\$22,100.00
<b>Total Building and Grounds</b>	<b>\$4,985.07</b>	<b>\$7,337.51</b>	<b>\$15,447.00</b>	<b>\$14,675.02</b>	<b>\$88,050.00</b>
<b>Total Building and Grounds</b>	<b>(\$1,981.59)</b>	<b>\$1,987.51</b>	<b>\$3,180.34</b>	<b>\$3,975.02</b>	<b>\$23,850.00</b>
<b>Personnel Expenses</b>					
<b>Salaries and Wages</b>					
1-530101 - Clergy	\$6,646.58	\$6,862.42	\$13,323.16	\$13,724.84	\$82,349.00
1-530102 - Ministry Staff	\$6,059.36	\$5,600.50	\$11,734.47	\$11,201.00	\$67,206.00
1-530103 - Discipleship Staff	\$736.50	\$780.00	\$1,402.50	\$1,560.00	\$9,360.00
1-530105 - Musicians	\$2,073.30	\$2,425.25	\$4,084.10	\$4,850.50	\$29,103.00
1-530106 - Nursery Staff	\$652.03	\$833.33	\$1,291.67	\$1,666.66	\$10,000.00
1-530107 - Fellowship Staff	\$409.76	\$439.67	\$819.52	\$879.34	\$5,276.00
1-530108 - Maintenance Staff	\$2,794.91	\$2,310.92	\$5,547.73	\$4,621.84	\$27,731.00
1-530109 - Mission Staff	\$2,206.38	\$2,048.83	\$4,412.76	\$4,097.66	\$24,586.00
1-530110 - Pathways Staff	\$4,192.30	\$2,383.33	\$7,388.45	\$4,766.66	\$28,600.00
<b>Total Salaries and Wages</b>	<b>\$25,771.12</b>	<b>\$23,684.25</b>	<b>\$50,004.36</b>	<b>\$47,368.50</b>	<b>\$284,211.00</b>
<b>Professional Fees</b>					
1-520125 - Professional Fees	\$0.00	\$33.33	\$225.00	\$66.66	\$400.00
1-520127 - Supply Priest/Worship	\$0.00	\$83.33	\$100.00	\$166.66	\$1,000.00
1-530250 - Workers Compensatio	\$0.00	\$291.67	\$0.00	\$583.34	\$3,500.00
1-530320 - Payroll Preparation Ex	\$242.70	\$183.33	\$962.94	\$366.66	\$2,200.00
<b>Total Professional Fees</b>	<b>\$242.70</b>	<b>\$591.66</b>	<b>\$1,287.94</b>	<b>\$1,183.32</b>	<b>\$7,100.00</b>
<b>Employee Benefits</b>					
1-530115 - Housing Allowance	\$5,656.16	\$5,812.50	\$11,282.32	\$11,625.00	\$69,750.00
1-530220 - Life and Health Insura	\$6,590.66	\$2,762.50	\$11,152.68	\$5,525.00	\$33,150.00
1-530222 - Health Savings Account	\$1,381.66	\$1,574.67	\$2,763.32	\$3,149.34	\$18,896.00
1-530240 - Pension Expense	\$2,941.41	\$3,435.67	\$5,882.82	\$6,871.34	\$41,228.00
1-530330 - Clergy Expense Rei	\$116.51	\$250.00	\$426.07	\$500.00	\$3,000.00
1-530333 - Asst Clergy Expense	\$159.72	\$83.33	\$196.55	\$166.66	\$1,000.00
1-530400 - Auto Allowance	\$448.73	\$458.33	\$897.46	\$916.66	\$5,500.00
1-530600 - Preschool Tuition	\$0.00	\$137.50	\$0.00	\$275.00	\$1,650.00
<b>Total Employee Benefits</b>	<b>\$17,294.85</b>	<b>\$14,514.50</b>	<b>\$32,601.22</b>	<b>\$29,029.00</b>	<b>\$174,174.00</b>
<b>Training and Development</b>					
1-530345 - Risk Management	\$10.00	\$41.67	\$10.00	\$83.34	\$500.00
<b>Total Training and Development</b>	<b>\$10.00</b>	<b>\$41.67</b>	<b>\$10.00</b>	<b>\$83.34</b>	<b>\$500.00</b>
<b>Payroll Taxes</b>					
1-530230 - Payroll Tax Expense	\$1,449.45	\$1,005.75	\$2,790.65	\$2,011.50	\$12,069.00
<b>Total Payroll Taxes</b>	<b>\$1,449.45</b>	<b>\$1,005.75</b>	<b>\$2,790.65</b>	<b>\$2,011.50</b>	<b>\$12,069.00</b>
<b>Grant Support Offset</b>					
1-530900 - Pathways Grant Offset	(\$5,249.99)	(\$2,416.67)	(\$13,333.31)	(\$4,833.34)	(\$29,000.00)
<b>Total Grant Support Offset</b>	<b>(\$5,249.99)</b>	<b>(\$2,416.67)</b>	<b>(\$13,333.31)</b>	<b>(\$4,833.34)</b>	<b>(\$29,000.00)</b>
<b>Total Personnel Expenses</b>	<b>\$39,518.13</b>	<b>\$37,421.16</b>	<b>\$73,360.86</b>	<b>\$74,842.32</b>	<b>\$449,054.00</b>
<b>Total Expenses</b>	<b>\$56,444.00</b>	<b>\$58,004.49</b>	<b>\$114,549.78</b>	<b>\$116,008.98</b>	<b>\$696,054.00</b>
<b>Net Total</b>	<b>\$18,240.86</b>	<b>\$2,233.00</b>	<b>\$9,419.34</b>	<b>\$4,466.00</b>	<b>\$26,796.00</b>

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<b>Other Expenses</b>					
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
<b>Loan Expenses</b>					
1-500101 - Interest Exp. for Build	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-500102 - Intrst Exp. A/C Loan (Ji	\$0.00	\$29.17	\$0.00	\$58.34	\$350.00
<b>Total Loan Expenses</b>	<u>\$0.00</u>	<u>\$29.17</u>	<u>\$0.00</u>	<u>\$58.34</u>	<u>\$350.00</u>
<b>Contingency</b>					
1-520900 - Contingency Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-599900 - Contingency Reserve	\$0.00	\$2,203.83	\$0.00	\$4,407.66	\$26,446.00
<b>Total Contingency</b>	<u>\$0.00</u>	<u>\$2,203.83</u>	<u>\$0.00</u>	<u>\$4,407.66</u>	<u>\$26,446.00</u>
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$2,233.00</u>	<u>\$0.00</u>	<u>\$4,466.00</u>	<u>\$26,796.00</u>
<b>Net Operating Total</b>	\$18,240.86	\$0.00	\$9,419.34	\$0.00	\$0.00

St. Peter's Episcopal Church  
 Analysis of Revenues & Expenses - Vestry  
 MaxLife  
 February 2015

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
<b>Revenues</b>					
<b>Other Contributions Income</b>					
5-400215 - MaxLife Grants	\$0.00	\$833.33	\$0.00	\$1,666.66	\$10,000.00
5-400339 - Donations & Fundraise	\$0.00	\$500.00	\$700.00	\$1,000.00	\$6,000.00
<b>Total Other Contributions Income</b>	<b>\$0.00</b>	<b>\$1,333.33</b>	<b>\$700.00</b>	<b>\$2,666.66</b>	<b>\$16,000.00</b>
<b>Other Income</b>					
5-400150 - Church Scholarship Co	\$1,666.66	\$833.33	\$1,666.66	\$1,666.66	\$10,000.00
<b>Total Other Income</b>	<b>\$1,666.66</b>	<b>\$833.33</b>	<b>\$1,666.66</b>	<b>\$1,666.66</b>	<b>\$10,000.00</b>
<b>Fees</b>					
5-400337 - After School Tuition &	\$5,184.15	\$7,222.22	\$10,126.15	\$14,444.46	\$65,000.00
5-400338 - Camp Fees	\$410.00	\$0.00	\$410.00	\$0.00	\$25,100.00
5-400340 - Special Events Fees	\$1,000.00	\$800.00	\$2,605.00	\$1,600.00	\$9,600.00
5-400341 - MaxLife Kids (PDK) Fe	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00
5-400342 - Canteen Fees	\$201.00	\$300.00	\$307.00	\$600.00	\$3,600.00
<b>Total Fees</b>	<b>\$6,805.15</b>	<b>\$8,322.22</b>	<b>\$13,458.15</b>	<b>\$16,644.46</b>	<b>\$103,300.00</b>
<b>Total Revenues</b>	<b>\$8,471.81</b>	<b>\$10,488.88</b>	<b>\$15,824.81</b>	<b>\$20,977.78</b>	<b>\$129,300.00</b>
<b>Expenses</b>					
<b>Program Expenses</b>					
<b>Camp Program</b>					
5-580110 - Camp Training	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
5-580111 - Camp Equipment/Supp	\$51.90	\$0.00	\$51.90	\$0.00	\$2,500.00
5-580112 - Camp Food and Meals	\$45.72	\$0.00	\$45.72	\$0.00	\$1,250.00
<b>Total Camp Program</b>	<b>\$97.62</b>	<b>\$0.00</b>	<b>\$97.62</b>	<b>\$0.00</b>	<b>\$4,250.00</b>
<b>After School Program</b>					
5-580100 - After School Training	\$0.00	\$55.56	\$0.00	\$111.12	\$500.00
5-580101 - After School Equipmen	\$0.00	\$111.11	\$341.17	\$222.22	\$1,000.00
5-580102 - After School Food/Meal	\$76.97	\$33.33	\$109.43	\$66.66	\$300.00
<b>Total After School Program</b>	<b>\$76.97</b>	<b>\$200.00</b>	<b>\$450.60</b>	<b>\$400.00</b>	<b>\$1,800.00</b>
<b>Other Program Expenses</b>					
5-520111 - Facilities Use Fee for	\$1,666.66	\$833.33	\$1,666.66	\$1,666.66	\$10,000.00
5-580098 - MaxLife Canteen	\$0.00	\$200.00	\$586.46	\$400.00	\$2,400.00
5-580099 - MaxLife Kids (PDK)	\$1.06	\$50.00	\$272.16	\$100.00	\$600.00
5-580105 - MaxLife Special Events	\$163.72	\$62.50	\$435.20	\$125.00	\$750.00
<b>Total Other Program Expenses</b>	<b>\$1,831.44</b>	<b>\$1,145.83</b>	<b>\$2,960.48</b>	<b>\$2,291.66</b>	<b>\$13,750.00</b>
<b>Transportation Expense</b>					
5-520321 - Bus Maintenance and	\$0.00	\$500.00	\$15.75	\$1,000.00	\$6,000.00
5-520322 - Bus Fuel	\$123.00	\$208.33	\$229.30	\$416.66	\$2,500.00
5-520323 - Bus Rmbrsmnt for O	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-520324 - Mileage Reimburseme	\$0.00	\$40.00	\$0.00	\$80.00	\$480.00
<b>Total Transportation Expense</b>	<b>\$123.00</b>	<b>\$748.33</b>	<b>\$245.05</b>	<b>\$1,496.66</b>	<b>\$8,980.00</b>
<b>Total Program Expenses</b>	<b>\$2,129.03</b>	<b>\$2,094.16</b>	<b>\$3,753.75</b>	<b>\$4,188.32</b>	<b>\$28,780.00</b>
<b>Administration</b>					
<b>Office Expenses</b>					
5-520100 - Office Supplies	\$65.24	\$40.00	\$164.91	\$80.00	\$480.00
5-520115 - Technology Expense	\$77.09	\$83.33	\$90.32	\$166.66	\$1,000.00
5-520140 - Bank Service Charges	\$0.00	\$15.00	\$0.00	\$30.00	\$180.00
<b>Total Office Expenses</b>	<b>\$142.33</b>	<b>\$138.33</b>	<b>\$255.23</b>	<b>\$276.66</b>	<b>\$1,660.00</b>
<b>Communications</b>					
5-520150 - Advertising & Public Re	\$180.29	\$166.67	\$248.07	\$333.34	\$2,000.00
<b>Total Communications</b>	<b>\$180.29</b>	<b>\$166.67</b>	<b>\$248.07</b>	<b>\$333.34</b>	<b>\$2,000.00</b>
<b>Fundraising Expenses</b>					
5-520500 - Fundraising Expenses	\$20.94	\$50.00	\$20.94	\$100.00	\$600.00
<b>Total Fundraising Expenses</b>	<b>\$20.94</b>	<b>\$50.00</b>	<b>\$20.94</b>	<b>\$100.00</b>	<b>\$600.00</b>
<b>Total Administration</b>	<b>\$343.56</b>	<b>\$355.00</b>	<b>\$524.24</b>	<b>\$710.00</b>	<b>\$4,260.00</b>
<b>Personnel Expenses</b>					
<b>Salaries and Wages</b>					

St. Peter's Episcopal Church  
 Analysis of Revenues & Expenses - Vestry  
 MaxLife  
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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
5-530131 - Director	\$3,044.30	\$3,125.00	\$6,088.60	\$6,250.00	\$37,500.00
5-530132 - Admin	\$405.00	\$173.33	\$405.00	\$346.66	\$2,080.00
5-530133 - Camp Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$8,000.00
5-530134 - After School Staff	\$2,565.52	\$3,277.78	\$3,931.79	\$6,555.56	\$29,500.00
5-530135 - Special Events Staff	\$710.48	\$475.00	\$2,636.74	\$950.00	\$5,700.00
<b>Total Salaries and Wages</b>	<u>\$6,725.30</u>	<u>\$7,051.11</u>	<u>\$13,062.13</u>	<u>\$14,102.22</u>	<u>\$82,780.00</u>
<b>Professional Fees</b>					
5-530250 - Workers Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Professional Fees</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Employee Benefits</b>					
5-530220 - Life and Health Insura	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-530222 - Health Savings Account	\$0.00	\$100.00	\$0.00	\$200.00	\$1,200.00
5-530240 - Pension Expense	\$0.00	\$287.83	\$0.00	\$575.66	\$3,454.00
<b>Total Employee Benefits</b>	<u>\$0.00</u>	<u>\$387.83</u>	<u>\$0.00</u>	<u>\$775.66</u>	<u>\$4,654.00</u>
<b>Training and Development</b>					
5-530345 - Risk Management	\$115.00	\$0.00	\$115.00	\$0.00	\$0.00
<b>Total Training and Development</b>	<u>\$115.00</u>	<u>\$0.00</u>	<u>\$115.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Payroll Taxes</b>					
5-530230 - Payroll Tax Expense	\$506.24	\$497.25	\$992.92	\$994.50	\$5,967.00
<b>Total Payroll Taxes</b>	<u>\$506.24</u>	<u>\$497.25</u>	<u>\$992.92</u>	<u>\$994.50</u>	<u>\$5,967.00</u>
<b>Total Personnel Expenses</b>	<u>\$7,346.54</u>	<u>\$7,936.19</u>	<u>\$14,170.05</u>	<u>\$15,872.38</u>	<u>\$93,401.00</u>
<b>Total Expenses</b>	<u>\$9,819.13</u>	<u>\$10,385.35</u>	<u>\$18,448.04</u>	<u>\$20,770.70</u>	<u>\$126,441.00</u>
<b>Net Total</b>	<b>(\$1,347.32)</b>	<b>\$103.53</b>	<b>(\$2,623.23)</b>	<b>\$207.08</b>	<b>\$2,859.00</b>
<b>Other Expenses</b>					
5-590000 - Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Expenses</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Net Operating Total</b>	<b>(\$1,347.32)</b>	<b>\$103.53</b>	<b>(\$2,623.23)</b>	<b>\$207.08</b>	<b>\$2,859.00</b>

St. Peter's Episcopal Church  
 Analysis of Revenues & Expenses - Vestry  
 Preschool Fund  
 February 2015

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
<b>Revenues</b>					
<b>Other Income</b>					
3-400890 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Income</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Fees</b>					
3-400110 - Tuition & Fees: Regist	\$125.00	\$0.00	\$350.00	\$0.00	\$9,550.00
3-400120 - Tuition & Fees: Activity	\$31.25	\$0.00	\$81.25	\$0.00	\$13,750.00
3-400130 - Tuition & Fees: Tuition	\$28,568.95	\$37,771.10	\$66,691.68	\$75,542.20	\$377,711.00
3-400140 - Tuition & Fees: Early D	\$517.55	\$319.10	\$671.55	\$638.20	\$3,829.15
3-400150 - Tuition & Fees: Mother	\$4,418.00	\$5,298.99	\$8,058.00	\$10,597.98	\$63,587.88
3-400160 - Tuition & Fees: Lunch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-400170 - Tuition & Fees: Extend	\$970.89	\$1,177.08	\$1,657.53	\$2,354.16	\$14,125.00
3-400180 - Field Trip Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Fees</b>	<b>\$34,631.64</b>	<b>\$44,566.27</b>	<b>\$77,510.01</b>	<b>\$89,132.54</b>	<b>\$482,553.03</b>
<b>School Fundraiser Income</b>					
3-400301 - Golf Tournament	(\$77.47)	\$0.00	(\$77.47)	\$0.00	\$7,000.00
3-400302 - Coupon Books	\$0.00	\$0.00	\$0.00	\$0.00	\$1,200.00
3-400303 - Photographs	\$0.00	\$0.00	\$0.00	\$0.00	\$300.00
3-400304 - Art Show	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-400305 - Cheers for Children	\$0.00	\$0.00	\$0.00	\$0.00	\$7,000.00
3-400306 - Book Fair	(\$134.69)	\$0.00	(\$134.69)	\$0.00	\$0.00
3-400307 - Box Tops	\$0.00	\$0.00	\$0.00	\$0.00	\$400.00
3-400308 - Special People	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3-400309 - T-Shirt Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-400310 - Misc.	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-400311 - Special People Club	(\$61.17)	\$0.00	(\$61.17)	\$0.00	\$0.00
<b>Total School Fundraiser Income</b>	<b>(\$273.33)</b>	<b>\$0.00</b>	<b>(\$273.33)</b>	<b>\$0.00</b>	<b>\$16,900.00</b>
<b>Total Revenues</b>	<b>\$34,358.31</b>	<b>\$44,566.27</b>	<b>\$77,236.68</b>	<b>\$89,132.54</b>	<b>\$499,453.03</b>
<b>Expenses</b>					
<b>Administration</b>					
<b>Office Expenses</b>					
3-520100 - Office Supplies & Paper	\$933.99	\$141.67	\$933.99	\$283.34	\$1,700.00
3-520105 - Office Equipment Leas	\$175.00	\$50.00	\$175.00	\$100.00	\$600.00
3-520115 - Technology Expenses	\$325.00	\$0.00	\$450.79	\$0.00	\$1,535.00
3-520120 - Postage and Delivery	\$10.58	\$25.00	\$10.58	\$50.00	\$300.00
3-520137 - Office Expenses Other	\$0.00	\$100.00	\$0.00	\$200.00	\$1,000.00
3-520160 - Education Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-520161 - Background Checks fo	\$25.00	\$0.00	\$25.00	\$0.00	\$0.00
3-520162 - Art Supplies	\$0.00	\$20.00	\$0.00	\$40.00	\$200.00
3-520163 - Books	\$0.00	\$40.00	\$28.35	\$80.00	\$400.00
3-520164 - Class Projects	\$523.09	\$400.00	\$523.09	\$800.00	\$4,000.00
3-520165 - Class Supplies	\$936.80	\$500.00	\$2,086.73	\$1,000.00	\$6,000.00
3-520166 - Curriculum - General	\$0.00	\$100.00	\$396.40	\$100.00	\$1,200.00
3-520167 - Curriculum - Music Pr	\$0.00	\$20.00	\$0.99	\$40.00	\$200.00
3-520168 - Curriculum - Reading	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-520169 - Field Trip	\$318.50	\$400.00	\$318.50	\$400.00	\$2,000.00
3-520170 - Parent Meetings	\$0.00	\$100.00	\$0.00	\$100.00	\$250.00
3-520171 - Printing and Reproduct	\$0.00	\$25.00	\$0.00	\$50.00	\$300.00
3-520172 - Mother's Day Out Expe	\$0.00	\$80.00	\$277.93	\$160.00	\$960.00
3-520180 - Furnishings/Fixtures	\$189.76	\$0.00	\$189.76	\$0.00	\$0.00
<b>Total Office Expenses</b>	<b>\$3,437.72</b>	<b>\$2,001.67</b>	<b>\$5,417.11</b>	<b>\$3,403.34</b>	<b>\$20,645.00</b>
<b>Communications</b>					
3-520150 - Advertising & Public Re	\$0.00	\$125.00	\$0.00	\$250.00	\$1,500.00
<b>Total Communications</b>	<b>\$0.00</b>	<b>\$125.00</b>	<b>\$0.00</b>	<b>\$250.00</b>	<b>\$1,500.00</b>
<b>Fundraising Expenses</b>					
3-520500 - Fundraising Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



St. Peter's Episcopal Church  
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Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
<b>Total Fundraising Expenses</b>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Other Administrative Expenses</b>					
3-520140 - Bank Service Charges	\$249.37	\$125.00	\$383.93	\$250.00	\$1,500.00
3-520655 - Accreditation for Presc	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00
3-520656 - Dues & Subscriptions	\$0.00	\$0.00	\$0.00	\$0.00	\$600.00
3-520657 - Licenses and Permits	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
3-520658 - Shirts/Uniforms	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3-520659 - Hospitality	\$109.15	\$20.00	\$109.15	\$40.00	\$200.00
<b>Total Other Administrative Expenses</b>	<u>\$358.52</u>	<u>\$145.00</u>	<u>\$493.08</u>	<u>\$290.00</u>	<u>\$3,900.00</u>
<b>Total Administration</b>	<u>\$3,796.24</u>	<u>\$2,271.67</u>	<u>\$5,910.19</u>	<u>\$3,943.34</u>	<u>\$26,045.00</u>
<b>Building and Grounds</b>					
<b>Building and Grounds</b>					
3-520107 - Building Repair and	\$48.75	\$125.00	\$233.64	\$250.00	\$1,500.00
3-520110 - Facilities Use Fee for	\$5,300.00	\$5,300.00	\$10,600.00	\$10,600.00	\$53,000.00
3-520235 - Janitorial Supplies	\$0.00	\$0.00	\$44.75	\$0.00	\$0.00
3-520315 - Insurance - Property	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
<b>Total Building and Grounds</b>	<u>\$5,348.75</u>	<u>\$5,425.00</u>	<u>\$10,878.39</u>	<u>\$10,850.00</u>	<u>\$55,000.00</u>
<b>Total Building and Grounds</b>	<u>\$5,348.75</u>	<u>\$5,425.00</u>	<u>\$10,878.39</u>	<u>\$10,850.00</u>	<u>\$55,000.00</u>
<b>Personnel Expenses</b>					
<b>Salaries and Wages</b>					
3-530151 - School Admin Staff	\$5,151.76	\$4,395.83	\$9,129.77	\$8,791.66	\$52,749.96
3-530152 - School Teaching Staff	\$17,445.53	\$19,311.84	\$33,014.40	\$38,623.68	\$193,118.40
3-530153 - School Early Drop Off St	\$240.80	\$185.56	\$361.20	\$371.12	\$2,065.55
3-530154 - School Extended Day St	\$1,025.12	\$1,342.54	\$1,633.62	\$2,685.08	\$13,425.40
3-530155 - School Lunch Bunch Sta	\$208.81	\$138.65	\$328.13	\$277.30	\$1,830.75
3-530156 - School Mother's Day Ou	\$2,225.85	\$2,827.47	\$3,274.40	\$5,654.94	\$35,407.40
3-530157 - School Music Staff	\$300.00	\$304.00	\$460.00	\$608.00	\$3,200.00
3-530158 - School Spanish Staff	\$60.00	\$108.00	\$120.00	\$216.00	\$1,080.00
3-530159 - School Art Staff	\$0.00	\$108.00	\$0.00	\$216.00	\$1,080.00
<b>Total Salaries and Wages</b>	<u>\$26,657.87</u>	<u>\$28,721.89</u>	<u>\$48,321.52</u>	<u>\$57,443.78</u>	<u>\$303,957.46</u>
<b>Professional Fees</b>					
3-530250 - Workers Compensatio	\$0.00	\$0.00	\$0.00	\$0.00	\$3,500.00
3-530320 - Payroll Preparation Ex	\$203.17	\$191.67	\$580.19	\$383.34	\$2,300.00
<b>Total Professional Fees</b>	<u>\$203.17</u>	<u>\$191.67</u>	<u>\$580.19</u>	<u>\$383.34</u>	<u>\$5,800.00</u>
<b>Employee Benefits</b>					
3-530210 - Employee Relations Sta	\$0.00	\$8.33	\$15.04	\$16.66	\$100.00
3-530211 - Employee Relations S	\$0.00	\$0.00	\$0.00	\$0.00	\$500.00
3-530220 - Life and Health Insura	(\$101.07)	\$0.00	(\$101.07)	\$0.00	\$0.00
3-530222 - Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-530240 - Pension Expense	\$0.00	\$33.33	\$0.00	\$66.66	\$400.00
3-530600 - Staff Tuition Credit	\$0.00	\$300.00	\$0.00	\$600.00	\$624.00
<b>Total Employee Benefits</b>	<u>(\$101.07)</u>	<u>\$341.66</u>	<u>(\$86.03)</u>	<u>\$683.32</u>	<u>\$1,624.00</u>
<b>Training and Development</b>					
3-530190 - Personnel Review and	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-530340 - Employee Continuing	\$154.00	\$125.00	\$509.00	\$250.00	\$1,500.00
3-530345 - Risk Management	\$0.00	\$0.00	\$0.00	\$0.00	\$800.00
<b>Total Training and Development</b>	<u>\$154.00</u>	<u>\$125.00</u>	<u>\$509.00</u>	<u>\$250.00</u>	<u>\$2,300.00</u>
<b>Payroll Taxes</b>					
3-530231 - Payroll Tax Expense -	\$341.16	\$371.35	\$626.90	\$742.70	\$4,456.14
3-530232 - Payroll Tax Expense -	\$1,488.13	\$1,424.17	\$2,756.57	\$2,848.34	\$14,507.65
3-530233 - Payroll Tax Expense -	\$202.32	\$313.33	\$305.41	\$626.66	\$3,896.88
<b>Total Payroll Taxes</b>	<u>\$2,031.61</u>	<u>\$2,108.85</u>	<u>\$3,688.88</u>	<u>\$4,217.70</u>	<u>\$22,860.67</u>
<b>Total Personnel Expenses</b>	<u>\$28,945.58</u>	<u>\$31,489.07</u>	<u>\$53,013.56</u>	<u>\$62,978.14</u>	<u>\$336,542.13</u>
<b>Total Expenses</b>	<u>\$38,090.57</u>	<u>\$39,185.74</u>	<u>\$69,802.14</u>	<u>\$77,771.48</u>	<u>\$417,587.13</u>
<b>Net Total</b>	<u>(\$3,732.26)</u>	<u>\$5,380.53</u>	<u>\$7,434.54</u>	<u>\$11,361.06</u>	<u>\$81,865.90</u>

St. Peter's Episcopal Church  
 Analysis of Revenues & Expenses - Vestry  
 Preschool Fund  
 February 2015

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
<b>Other Expenses</b>					
3-590001 - Discounts Taken - Sch	\$228.62	\$1,500.00	\$457.24	\$3,000.00	\$15,000.00
3-590002 - Discounts Taken - V	\$600.00	\$1,050.00	\$1,200.00	\$2,100.00	\$10,500.00
<b>Total Other Expenses</b>	<u>\$828.62</u>	<u>\$2,550.00</u>	<u>\$1,657.24</u>	<u>\$5,100.00</u>	<u>\$25,500.00</u>
<b>Net Operating Total</b>	(\$4,560.88)	\$2,830.53	\$5,777.30	\$6,261.06	\$56,365.90

Accounts

**Assets**

**Current Assets**

**Floridian**

1-100110 - Floridian (General Operating)	\$67,974.06
1-100131 - Floridian (General MM)	\$2,802.78
2-100115 - Floridian (Bldg Together)	\$16,736.03
2-200122 - Floridian (Memorial Chapel)	\$30,912.85
3-100120 - Floridian (Preschool Operating)	\$32,365.75
3-100125 - Tuition Express/School Reserve	\$34,059.80
4-100123 - Floridian (Jim Grant Endowment)	\$7,694.73
5-100195 - Floridian (MaxLife Operating)	\$8,581.79

**Total Floridian**

\$201,127.79

**PNC Bank**

1-100105 - PNC (Honduras Mission)	\$3,905.14
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**Total PNC Bank**

\$3,905.14

**5/3 Bank**

1-100140 - 5/3rd Priest Discretionary	\$4,129.14
1-100141 - 5/3rd Asst. Priest Discretionary	\$251.96
1-100143 - 5/3rd Deacon Wren Discretionary	\$308.88

**Total 5/3 Bank**

\$4,689.98

**Petty Cash**

1-100150 - Petty Cash	\$100.00
3-100150 - Petty Cash (School)	\$626.46

**Total Petty Cash**

\$726.46

**Total Current Assets**

**\$210,449.37**

**Fixed Assets**

**Land**

2-105110 - Land	\$250,652.00
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**Total Land**

\$250,652.00

**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	(\$869,013.14)

**Total Building and Equipment**

\$1,556,054.83

**Total Fixed Assets**

**\$1,806,706.83**

**Other Current Assets**

1-103105 - Receivable	\$10,500.00
1-103200 - Due From Other Funds	\$39,271.02
4-103200 - Due From Other Funds	\$17,307.60

**Total Other Current Assets**

\$67,078.62

**Total Assets**

\$2,084,234.82

**Liabilities, Fund Principal, & Restricted Funds**

**Liabilities**

**Current Liabilities**

**Accounts Payable**

1-200000 - Accounts Payable	\$14,883.88
5-200000 - Accounts Payable	\$768.83

**Total Accounts Payable**

\$15,652.71

**Other Current Liabilities**

2-205002 - Due To Other Funds - Jim Grant Fund	\$17,307.60
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St. Peter's Episcopal Church  
Balance Sheet  
February 2015

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Accounts

3-203206 - Deferred Income: Registration Fee	\$5,500.00	
3-203207 - Deferred Income: Activity Fee	\$550.00	
5-205001 - Due To Other Funds	\$39,271.12	
<b>Total Other Current Liabilities</b>	<u>\$62,628.72</u>	
<b>Total Current Liabilities</b>		<u>\$78,281.43</u>
<b>Total Liabilities</b>		<u>\$78,281.43</u>
<b>Net Assets</b>		
1-299999 - General Fund	\$71,528.18	
2-299996 - Bus	\$22,857.14	
2-299997 - AC	\$692.40	
2-299998 - Investment in Facilities Pre-2011	\$820,005.77	
2-299999 - Investment in Facilities 2011	\$945,843.92	
3-299999 - School General Fund	\$55,224.71	
5-299999 - MaxLife	(\$28,834.93)	
Excess Cash Received	\$12,573.41	
<b>Total Net Assets and Excess Cash Received</b>		<u>\$1,899,890.60</u>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$81,062.79	
Total Permanently Restricted	\$25,000.00	
<b>Total Restricted Funds</b>		<u>\$106,062.79</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u>\$2,084,234.82</u></u>

Accounts

Assets		
<b>Current Assets</b>		
Floridian		
2-100115 - Floridian (Bldg Together)	\$16,736.03	
2-200122 - Floridian (Memorial Chapel)	\$30,912.85	
<b>Total Floridian</b>	<u>\$47,648.88</u>	\$47,648.88
<b>Total Current Assets</b>		<b>\$47,648.88</b>
<b>Fixed Assets</b>		
Land		
2-105110 - Land	\$250,652.00	
<b>Total Land</b>	<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	(\$869,013.14)	
<b>Total Building and Equipment</b>	<u>\$1,556,054.83</u>	
<b>Total Fixed Assets</b>		<u>\$1,806,706.83</u>
<b>Total Assets</b>		<u><u>\$1,854,355.71</u></u>

Liabilities, Fund Principal, & Restricted Funds

<b>Liabilities</b>		
<b>Current Liabilities</b>		
Other Current Liabilities		
2-205002 - Due To Other Funds - Jim Grant Fund	\$17,307.60	
<b>Total Other Current Liabilities</b>	<u>\$17,307.60</u>	
<b>Total Current Liabilities</b>		<u>\$17,307.60</u>
<b>Total Liabilities</b>		<u>\$17,307.60</u>
<b>Net Assets</b>		
2-299996 - Bus	\$22,857.14	
2-299997 - AC	\$692.40	
2-299998 - Investment in Facilities Pre-2011	\$820,005.77	
2-299999 - Investment in Facilities 2011	\$945,843.92	
Excess Cash Received	\$0.00	
<b>Total Net Assets and Excess Cash Received</b>		<u>\$1,789,399.23</u>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$47,648.88	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<u>\$47,648.88</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u>\$1,854,355.71</u></u>

Accounts

Assets		
<b>Current Assets</b>		
<b>Floridian</b>		
1-100110 - Floridian (General Operating)	\$67,974.06	
1-100131 - Floridan (General MM)	\$2,802.78	
<b>Total Floridian</b>	<u>\$70,776.84</u>	
<b>PNC Bank</b>		
1-100105 - PNC (Honduras Mission)	\$3,905.14	
<b>Total PNC Bank</b>	<u>\$3,905.14</u>	
<b>5/3 Bank</b>		
1-100140 - 5/3rd Priest Discretionary	\$4,129.14	
1-100141 - 5/3rd Asst. Priest Discretionary	\$251.96	
1-100143 - 5/3rd Deacon Wren Discretionary	\$308.88	
<b>Total 5/3 Bank</b>	<u>\$4,689.98</u>	
<b>Petty Cash</b>		
1-100150 - Petty Cash	\$100.00	
<b>Total Petty Cash</b>	<u>\$100.00</u>	
<b>Total Current Assets</b>		\$79,471.96
<b>Other Current Assets</b>		
1-103105 - Receivable	\$10,500.00	
1-103200 - Due From Other Funds	\$39,271.02	
<b>Total Other Current Assets</b>		<u>\$49,771.02</u>
<b>Total Assets</b>		<u><u>\$129,242.98</u></u>
Liabilities, Fund Principal, & Restricted Funds		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
1-200000 - Accounts Payable	\$14,883.88	
<b>Total Accounts Payable</b>	<u>\$14,883.88</u>	
<b>Total Current Liabilities</b>		<u>\$14,883.88</u>
<b>Total Liabilities</b>		<u>\$14,883.88</u>
<b>Net Assets</b>		
1-299999 - General Fund	\$71,528.18	
Excess Cash Received	\$9,419.34	
<b>Total Net Assets and Excess Cash Received</b>		<u>\$80,947.52</u>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$33,411.58	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<u>\$33,411.58</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u>\$129,242.98</u></u>

St. Peter's Episcopal Church  
Balance Sheet  
Jim Grant Endowment Fund  
February 2015

Accounts

<u>Assets</u>		
<b>Current Assets</b>		
Floridian		
4-100123 - Floridian (Jim Grant Endowment)	<u>\$7,694.73</u>	
<b>Total Floridian</b>	<u><b>\$7,694.73</b></u>	<b>\$7,694.73</b>
<b>Total Current Assets</b>		<b>\$7,694.73</b>
<b>Other Current Assets</b>		
4-103200 - Due From Other Funds	<u>\$17,307.60</u>	
<b>Total Other Current Assets</b>		<u><b>\$17,307.60</b></u>
<b>Total Assets</b>		<u><u><b>\$25,002.33</b></u></u>
<hr/>		
<u>Liabilities, Fund Principal, &amp; Restricted Funds</u>		
<b>Liabilities</b>		
Excess Cash Received	<u>\$0.00</u>	
<b>Total Net Assets and Excess Cash Received</b>		<b>\$0.00</b>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$2.33	
Total Permanently Restricted	<u>\$25,000.00</u>	
<b>Total Restricted Funds</b>		<u><b>\$25,002.33</b></u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u><b>\$25,002.33</b></u></u>

Accounts

<u>Assets</u>		
<b>Current Assets</b>		
<b>Floridian</b>		
5-100195 - Floridian (MaxLife Operating)	\$8,581.79	
<b>Total Floridian</b>	<u>\$8,581.79</u>	
<b>Total Current Assets</b>		<u>\$8,581.79</u>
<b>Total Assets</b>		<u><u>\$8,581.79</u></u>
<hr/>		
<u>Liabilities, Fund Principal, &amp; Restricted Funds</u>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Accounts Payable</b>		
5-200000 - Accounts Payable	\$768.83	
<b>Total Accounts Payable</b>	<u>\$768.83</u>	
<b>Other Current Liabilities</b>		
5-205001 - Due To Other Funds	\$39,271.12	
<b>Total Other Current Liabilities</b>	<u>\$39,271.12</u>	
<b>Total Current Liabilities</b>		<u>\$40,039.95</u>
<b>Total Liabilities</b>		<u>\$40,039.95</u>
<b>Net Assets</b>		
5-299999 - MaxLife	(\$28,834.93)	
Excess Cash Received	<u>(\$2,623.23)</u>	
<b>Total Net Assets and Excess Cash Received</b>		<u>(\$31,458.16)</u>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	<u>\$0.00</u>	
<b>Total Restricted Funds</b>		<u>\$0.00</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u>\$8,581.79</u></u>



St. Peter's Episcopal Church  
 Balance Sheet  
 Preschool Fund  
 February 2015

Accounts

Assets		
<b>Current Assets</b>		
<b>Floridian</b>		
3-100120 - Floridian (Preschool Operating)	\$32,365.75	
3-100125 - Tuition Express/School Reserve	\$34,059.80	
<b>Total Floridian</b>	<u>\$66,425.55</u>	
<b>Petty Cash</b>		
3-100150 - Petty Cash (School)	\$626.46	
<b>Total Petty Cash</b>	<u>\$626.46</u>	
<b>Total Current Assets</b>		<u>\$67,052.01</u>
<b>Total Assets</b>		<u><u>\$67,052.01</u></u>

Liabilities, Fund Principal, & Restricted Funds		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
3-203206 - Deferred Income: Registration Fee	\$5,500.00	
3-203207 - Deferred Income: Activity Fee	\$550.00	
<b>Total Other Current Liabilities</b>	<u>\$6,050.00</u>	
<b>Total Current Liabilities</b>		<u>\$6,050.00</u>
<b>Total Liabilities</b>		<u>\$6,050.00</u>
<b>Net Assets</b>		
3-299999 - School General Fund	\$55,224.71	
Excess Cash Received	\$5,777.30	
<b>Total Net Assets and Excess Cash Received</b>		<u>\$61,002.01</u>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$0.00	
Total Permanently Restricted	\$0.00	
<b>Total Restricted Funds</b>		<u>\$0.00</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u>\$67,052.01</u></u>

St. Peter's Episcopal Church  
 Summary of Restricted Accounts  
 February 2015

Accounts

Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
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Temporary Restricted

Building Funds

2-800205 - Building Together Fund	\$10,556.18	\$0.00	\$0.00	\$0.00	\$0.00	\$10,556.18
2-800230 - Memorial Chapel	\$30,908.96	\$0.00	\$0.00	\$3.89	\$0.00	\$30,912.85
2-800250 - Sanctuary Building	\$2,179.85	\$0.00	\$0.00	\$4,000.00	\$0.00	\$6,179.85
4-800500 - Jim Grant Ground Maintenance	\$1.74	\$0.00	\$0.00	\$0.59	\$0.00	\$2.33
<b>Total Building Funds</b>	<b>\$43,646.73</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$4,004.48</b>	<b>\$0.00</b>	<b>\$47,651.21</b>

Worship

1-800150 - Traditional Music Ministry	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
1-800153 - Altar Guild	\$689.76	\$0.00	\$0.00	\$200.00	\$0.00	\$889.76
<b>Total Worship</b>	<b>\$789.76</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$0.00</b>	<b>\$989.76</b>

Fellowship

1-800301 - Daughters of King	\$1,549.46	\$0.00	\$0.00	\$70.00	\$79.68	\$1,539.78
1-800305 - Social Seniors Group	\$596.08	\$0.00	\$0.00	\$0.00	\$0.00	\$596.08
<b>Total Fellowship</b>	<b>\$2,145.54</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$70.00</b>	<b>\$79.68</b>	<b>\$2,135.86</b>

Discipleship

1-800400 - Alpha Course	\$1,612.59	\$0.00	\$0.00	\$400.00	\$0.00	\$2,012.59
1-800405 - Adult Discipleship	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
1-800430 - Women's Discipleship	\$481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$481.79
1-800435 - Abundant Life Scholarship	\$740.00	\$0.00	\$0.00	\$0.00	\$0.00	\$740.00
1-800450 - Bible Study Media	\$0.00	\$0.00	\$0.00	\$6,000.00	\$6,000.00	\$0.00
1-800460 - Cursillo	\$1,303.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,303.12
<b>Total Discipleship</b>	<b>\$4,137.50</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$6,500.00</b>	<b>\$6,000.00</b>	<b>\$4,637.50</b>

Mission

1-800610 - Youth Mission	\$1,580.37	\$0.00	\$0.00	\$0.00	\$0.00	\$1,580.37
1-800612 - Youth Camp and Conference	\$223.58	\$0.00	\$0.00	\$0.00	\$0.00	\$223.58
1-800620 - Priest Discretionary	\$1,082.14	\$0.00	\$0.00	\$3,050.00	\$3.00	\$4,129.14
1-800622 - Assistant Priest Discretionary	\$732.80	\$0.00	\$0.00	\$0.00	\$480.84	\$251.96
1-800624 - Assoc. Priest Discretionary	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$100.00
1-800625 - Deacon When Discretionary	\$311.88	\$0.00	\$0.00	\$0.00	\$3.00	\$308.88
1-800631 - Honduras Mission Team Fees	\$3,857.14	\$0.00	\$0.00	\$100.00	\$52.00	\$3,905.14
1-800632 - Mountain of Hope	\$220.00	\$0.00	\$0.00	\$650.00	\$1,070.00	\$0.00
1-800645 - Kairos Prison Ministry	\$0.00	\$0.00	\$0.00	\$400.00	\$400.00	\$0.00
1-800646 - Sanford Crisis Pregnancy Center	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
1-800647 - Safehouse of Seminole County	\$0.00	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$0.00
1-800650 - Seminary Scholarship	\$1,666.29	\$0.00	\$0.00	\$65.00	\$0.00	\$1,731.29
1-800651 - Seminary Scholarship - Gritter	\$183.05	\$0.00	\$0.00	\$0.00	\$141.94	\$41.11
1-800652 - Seminary Scholarship - Eha	\$550.00	\$0.00	\$0.00	\$0.00	\$0.00	\$550.00
1-800660 - Food Pantry	\$1,232.97	\$0.00	\$0.00	\$100.00	\$28.52	\$1,304.45
1-800665 - Giving Garden	\$375.72	\$0.00	\$0.00	\$0.00	\$0.00	\$375.72
1-800670 - Pathways to Home CM Expense Rmbrsmnt	\$833.34	\$0.00	\$0.00	\$416.67	\$144.12	\$1,105.89
1-800671 - Pathways to Home Case Mgmt	\$4,739.43	\$0.00	\$0.00	\$4,833.33	\$5,249.99	\$4,322.77

St. Peter's Episcopal Church  
 Summary of Restricted Accounts  
 February 2015

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
1-800672 - Pathways to Home Family Needs	\$0.00	\$0.00	\$0.00	\$3,000.00	\$0.00	\$3,000.00
1-800675 - BackPack Ministry	\$2,293.85	\$0.00	\$0.00	\$210.00	\$762.61	\$1,741.24
1-800682 - Grace and Grits	\$511.92	\$0.00	\$0.00	\$1,340.00	\$875.00	\$976.92
1-800684 - Senior And Life Solution	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
<b>Total Mission</b>	<b>\$20,494.48</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$15,515.00</b>	<b>\$10,361.02</b>	<b>\$25,648.46</b>
<b>Total Temporary Restricted</b>	<b>\$71,214.01</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$26,289.48</b>	<b>\$16,440.70</b>	<b>\$81,062.79</b>

St. Peter's Episcopal Church  
 Summary of Restricted Accounts  
 February 2015

Accounts	Beginning	Restricted	Restricted	Credit	Debit	Ending
	Balance	Revenue	Expenses	Adjustments	Adjustments	Balance
Permanent Restricted Endowments						
4-900444 - Jim Grant Endowment	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total Endowments	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
Total Permanent Restricted	\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00