



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

## VESTRY MEETING MINUTES - AMENDED

March 14, 2016

7:00 – 9:30 pm

Attendance: Ricci, Nedved, Dawodu, Mealor, Willcox, Berghane, Williams, Jennings, Ivanov

- I. Call to Order & Devotion
  - a. Psalm 126
  
- II. Approval of the Minutes
  - a. February 15, 2016 Vestry Meeting
    - i. Moved to approve by Mealor
    - ii. Unanimous Approval
  - b. February 22, 2016 Special Consider
    - i. Amend documents to replace all: change the reference 'Build Church on Hill' to 'Build the Church on the Hill.'
    - ii. Update to Consideration of Capital Campaign and Expansion project?
      1. Motion to Amend by Nedved; Second by Ricci: to change word 'sanctuary' to 'church building'. Motion adopted unanimously.
      2. Motion to Amend by Jennings; Second by Dawodu: to add address Worship space at the top priority. Motion did not pass
      3. To the vote taken on the amended motion (change original to amended) and Add 'Willcox – Yes'.
    - iii. Amended motion approved.
  
- III. Ministry Commission Report
  - a. Special Guest – Ministry Commission Chair Joe Simonini
  - b. Handout – index of the ministries of St. Peter's; great ministry goals is to get the word out about the ministries to serve in
  - c. Volunteer coordinators that those interested call to match them up with opportunities
  - d. Updated splm Website with links to information about each ministry – In Progress
  - e. Job descriptions – In Progress; shared an example of Vestry
  - f. Partnering with Loren Williams to align all communications with the Ministry Commission lists
  
- IV. Treasurer's Report
  - a. Thank you note for supporting Rwanda missionary
  - b. Plate and pledge - \$5,000 above budget for Jan and Feb
  - c. YTD Actual - \$4600 in the red; however
    - i. \$6,000 in capital campaign expenses that will be credited back to operating fund for the line of credit
  - d. Restricted funds for Building approved \$35,080 for allocation for Capital Campaign coverage

- e. Going forward any expenses related to the capital campaign will be paid from the line of credit (\$150,000)
- V. Architectural Committee Reports
- a. \$2.5 million campaign approved
  - b. Subtract Wayne, Architect, and FFE (\$500,000)
  - c. Building to \$2 million budget; \$235 per square foot
  - d. 10,000 Sq. Ft for a 1-story church; 400 person
  - e. Motion by Mealor: Move to accept the Floor plan No. 8 and Elevation 8a for the printing of initial Capital Campaign view books contingent upon building committee concurrence. Second by Willcox. Vote unanimously approved.
- VI. Capital Campaign Committee Report
- a. Capital Campaign chairs recruited
  - b. Congregation meeting on March 13 was well attended
  - c. Capital Campaign view books needed to move forward
  - d. Vestry supports the request to relocate 7am Sunrise service to the hill
- VII. Rector's Report
- a. Good financial position with plate and pledge
  - b. Request to support ministry changes as we prepare to grow
  - c. Diaconate candidates are progressing through the process
  - d. Considering restructure of the youth programs with MaxLife
  - e. Fr. Holt submitted Hebrews study grant application Episcopal Fellow Program
  - f. Fr. Holt submitted grant for 3-year children's curriculum
  - g. Fr. Holt approached to join the Board of Leadership Seminole
- VIII. Warden's Report
- a. Sr. Warden
    - i. Working on Central FL Episcopalian article re: MaxLife and new sanctuary
    - ii. Request for the VIC to read the Campaign Prayer during prayers of the people at each service
    - iii. Considering survey post-Capital Campaign regarding a needs assessment, SWOT analysis for when the new sanctuary opens
  - b. Jr. Warden
    - i. Sprinkler up front replaced
    - ii. Lighting: Trees have been trimmed back from lights; Switching parking lot lights to LED
    - iii. Streamlined process for work orders; Jr. Warden reviews
    - iv. Bringing fire suppression system in the kitchen up to code
    - v. Electronic sign added outside sanctuary
- IX. Old Business
- X. New Business
- XI. Adjourn with Prayer

Submitted by Amy Jennings

Accounts

Assets

<b>Current Assets</b>		
<b>Floridian</b>		
1-100110 - Seacoast (General Operating)	\$57,712.58	
1-100131 - Seacoast (General MM)	\$9,815.72	
2-100115 - Seacoast (Building Fund)	\$43,109.32	
2-200122 - Seacoast (Memorial Chapel)	\$30,963.32	
3-100120 - Seacoast (Preschool Operating)	\$38,099.41	
3-100125 - Seacoast (TE/School Reserve)	\$34,141.59	
4-100123 - Seacoast (Jim Grant Endowment)	\$4,939.84	
5-100195 - Seacoast (MaxLife Operating)	\$8,248.35	
<b>Total Floridian</b>	<u>\$227,030.13</u>	
<b>PNC Bank</b>		
1-100105 - PNC (Honduras Mission)	\$4,663.77	
<b>Total PNC Bank</b>	<u>\$4,663.77</u>	
<b>5/3 Bank</b>		
1-100140 - 5/3rd Priest Discretionary	\$1,021.00	
1-100141 - 5/3rd Asst. Priest Discretionary	\$403.80	
1-100143 - 5/3rd Deacon Wren Discretionary	\$119.88	
<b>Total 5/3 Bank</b>	<u>\$1,544.68</u>	
<b>Petty Cash</b>		
1-100150 - Petty Cash	\$100.00	
3-100150 - Petty Cash (School)	\$200.00	
5-100150 - Petty Cash (MaxLife)	\$150.00	
<b>Total Petty Cash</b>	<u>\$450.00</u>	
<b>Total Current Assets</b>		<b>\$233,688.58</b>
<b>Fixed Assets</b>		
<b>Land</b>		
2-105110 - Land	\$250,652.00	
<b>Total Land</b>	<u>\$250,652.00</u>	
<b>Construction in Progress</b>		
2-105120 - Building: Construction in Progress	\$87,278.64	
<b>Total Construction in Progress</b>	<u>\$87,278.64</u>	
<b>Building and Equipment</b>		
2-105100 - Facilities Pre 2011	\$1,198,820.00	
2-105101 - Family Life Center	\$604,888.97	
2-105102 - Site Work	\$417,645.00	
2-105200 - Furniture and Fixtures	\$118,394.52	
2-105201 - AC	\$20,000.00	
2-105202 - Bus	\$32,000.00	
2-105203 - Van	\$32,645.00	
2-106100 - Accumulated Depreciation	(\$888,431.06)	
<b>Total Building and Equipment</b>	<u>\$1,535,962.43</u>	
<b>Total Fixed Assets</b>		<b>\$1,873,893.07</b>
<b>Other Current Assets</b>		
1-103200 - Due From Other Funds	\$69,123.78	
4-103200 - Due From Other Funds	\$20,577.69	
5-103200 - Due From Other Funds	\$9,775.50	
<b>Total Other Current Assets</b>	<u>\$99,476.97</u>	
<b>Total Assets</b>		<b>\$2,207,058.62</b>

Liabilities, Fund Principal, & Restricted Funds

Liabilities

Current Liabilities

Accounts Payable

St. Peter's Episcopal Church  
 Balance Sheet  
 March 2016

Accounts

1-200000 - Accounts Payable	\$13,452.93	
2-200000 - Accounts Payable	\$8,377.53	
5-200000 - Accounts Payable	\$6,879.56	
<b>Total Accounts Payable</b>	<u>\$28,710.02</u>	
<b>Other Current Liabilities</b>		
2-205002 - Due To Jim Grant Fund - A/C	\$15,415.80	
2-205004 - Due To Jim Grant Fund - Van	\$5,161.89	
2-500002 - Van Loan Payable - Seacoast	\$11,541.97	
2-500003 - Building Loan Payable - Seacoast	\$43,758.92	
3-203205 - Deferred Revenue: Tuition	\$18,461.74	
3-203206 - Deferred Revenue: Registration Fee	\$9,100.00	
3-203207 - Deferred Revenue: Activity Fee	\$625.00	
3-205001 - Due To Other Funds	\$9,775.50	
5-205001 - Due To Other Funds	\$69,123.88	
<b>Total Other Current Liabilities</b>	<u>\$182,964.70</u>	
<b>Total Current Liabilities</b>		<u>\$211,674.72</u>
<b>Total Liabilities</b>		<u>\$211,674.72</u>
<b>Net Assets</b>		
1-299999 - General Fund	\$98,652.88	
2-299993 - Church Building	\$50,519.72	
2-299994 - Van	\$11,277.57	
2-299995 - Investment in Facility 2015	\$13,065.25	
2-299996 - Bus	\$18,285.71	
2-299997 - AC	\$1,584.20	
2-299998 - Investment in Facilities Pre-2011	\$790,001.16	
2-299999 - Investment in Facilities 2011	\$920,280.88	
3-299999 - School General Fund	\$34,457.85	
5-299999 - MaxLife	(\$58,152.06)	
Excess Cash Received	(\$6,693.56)	
<b>Total Net Assets and Excess Cash Received</b>		<u>\$1,873,279.60</u>
<b>Restricted Funds</b>		
Total Temporarily Restricted	\$97,104.30	
Total Permanently Restricted	\$25,000.00	
<b>Total Restricted Funds</b>		<u>\$122,104.30</u>
<b>Total Liabilities, Fund Principal, &amp; Restricted Funds</b>		<u><u>\$2,207,058.62</u></u>

St. Peter's Episcopal Church  
Analysis of Revenues & Expenses - Vestry  
General Fund  
January to March 2016

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 Pledg	\$60,402.40	\$59,583.33	\$184,798.25	\$178,749.99	\$715,000.00
1-400110 - Non Diocesan Contribu	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Plate and Pledge</b>	<b>\$60,402.40</b>	<b>\$59,583.33</b>	<b>\$184,798.25</b>	<b>\$178,749.99</b>	<b>\$715,000.00</b>
<b>Other Contributions Income</b>					
1-400150 - Memorial/Thanksgiving	\$100.00	\$0.00	\$300.00	\$0.00	\$0.00
1-400210 - Flowers	\$1,160.00	\$208.33	\$1,405.00	\$624.99	\$2,500.00
<b>Total Other Contributions Income</b>	<b>\$1,260.00</b>	<b>\$208.33</b>	<b>\$1,705.00</b>	<b>\$624.99</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	\$0.82	\$0.00	\$2.44	\$0.00	\$0.00
1-400950 - Other Facility Usage Fe	\$100.00	\$58.33	\$200.00	\$174.99	\$700.00
1-400960 - Jim Grant Grounds Incc	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Other Income</b>	<b>\$100.82</b>	<b>\$58.33</b>	<b>\$202.44</b>	<b>\$174.99</b>	<b>\$700.00</b>
<b>Fees</b>					
1-400200 - Worship Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400230 - Weddings Fees	\$150.00	\$0.00	\$150.00	\$0.00	\$0.00
1-400355 - Men's Ministry Fees	\$63.50	\$41.67	\$2,246.50	\$125.01	\$500.00
1-400360 - Abundant Life Fees	\$0.00	\$0.00	\$319.00	\$0.00	\$0.00
1-400390 - Discipleship Fees	\$780.00	\$166.67	\$1,164.00	\$500.01	\$2,000.00
1-400400 - Fellowship Meals and E	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-400600 - Youth Ministry Fees	\$256.00	\$166.67	\$300.75	\$500.01	\$2,000.00
<b>Total Fees</b>	<b>\$1,249.50</b>	<b>\$375.01</b>	<b>\$4,180.25</b>	<b>\$1,125.03</b>	<b>\$4,500.00</b>
<b>Total Revenues</b>	<b>\$63,012.72</b>	<b>\$60,225.00</b>	<b>\$190,885.94</b>	<b>\$180,675.00</b>	<b>\$722,700.00</b>
<b>Expenses</b>					
<b>Program Expenses</b>					
<b>Worship</b>					
<b>Music Ministries</b>					
1-510215 - Sctn Ldr & Othr Muscial	\$0.00	\$62.50	\$0.00	\$187.50	\$750.00
1-510220 - Instrument Maintenance	\$20.97	\$58.33	\$65.80	\$174.99	\$700.00
1-510225 - Instrument Maintenance	\$0.00	\$58.33	\$0.00	\$174.99	\$700.00
1-510240 - Music Licences & Subs	\$0.00	\$62.50	\$139.00	\$187.50	\$750.00
<b>Total Music Ministries</b>	<b>\$20.97</b>	<b>\$241.66</b>	<b>\$204.80</b>	<b>\$724.98</b>	<b>\$2,900.00</b>
<b>Guilds, Acolytes, Etc.</b>					
1-560200 - Altar Guild	\$0.00	\$100.00	\$294.32	\$300.00	\$1,200.00
1-560205 - Acolytes/Ushers/Chalici	\$0.00	\$20.83	\$144.62	\$62.49	\$250.00
1-560220 - Flower Guild	\$379.79	\$208.33	\$607.29	\$624.99	\$2,500.00
<b>Total Guilds, Acolytes, Etc.</b>	<b>\$379.79</b>	<b>\$329.16</b>	<b>\$1,046.23</b>	<b>\$987.48</b>	<b>\$3,950.00</b>
<b>Total Worship</b>	<b>\$400.76</b>	<b>\$570.82</b>	<b>\$1,251.03</b>	<b>\$1,712.46</b>	<b>\$6,850.00</b>
<b>Discipleship</b>					
<b>Adult</b>					
1-510110 - Adult Ed. Resources	\$1,553.58	\$333.33	\$3,108.97	\$999.99	\$4,000.00
1-510120 - Men's Ministry Resourc	\$0.00	\$41.67	\$3,856.13	\$125.01	\$500.00
1-510132 - Abundant Life	\$0.00	\$41.67	\$490.00	\$125.01	\$500.00
<b>Total Adult</b>	<b>\$1,553.58</b>	<b>\$416.67</b>	<b>\$7,455.10</b>	<b>\$1,250.01</b>	<b>\$5,000.00</b>
<b>Children</b>					
1-510105 - Children's Curriculum	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00
1-510108 - Children's Supplies	\$59.61	\$83.33	\$82.82	\$249.99	\$1,000.00
1-510115 - Nursery Supplies	\$0.00	\$33.33	\$0.00	\$99.99	\$400.00
<b>Total Children</b>	<b>\$59.61</b>	<b>\$199.99</b>	<b>\$82.82</b>	<b>\$599.97</b>	<b>\$2,400.00</b>
<b>Total Discipleship</b>	<b>\$1,613.19</b>	<b>\$616.66</b>	<b>\$7,537.92</b>	<b>\$1,849.98</b>	<b>\$7,400.00</b>
<b>Fellowship</b>					
1-560300 - Newcomer Ministry	\$300.00	\$0.00	\$375.00	\$0.00	\$0.00
1-560315 - Kitchen Supplies	\$62.43	\$166.67	\$475.48	\$500.01	\$2,000.00
1-560317 - Office Hospitality	\$104.91	\$141.67	\$377.94	\$425.01	\$1,700.00

St. Peter's Episcopal Church  
 Analysis of Revenues & Expenses - Vestry  
 General Fund  
 January to March 2016

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
1-560320 - Fellowship Meals	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-560390 - Events	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
<b>Total Fellowship</b>	<b>\$467.34</b>	<b>\$475.01</b>	<b>\$1,228.42</b>	<b>\$1,425.03</b>	<b>\$5,700.00</b>
<b>Mission</b>					
<b>Clergy Discretionary</b>					
1-540100 - Rector Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-540103 - Asst. Rector Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-540110 - Deacon Wren Discretionary	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Clergy Discretionary</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Youth Ministry</b>					
1-510150 - Youth Ministry	\$228.55	\$250.00	\$503.18	\$750.00	\$3,000.00
1-510601 - Youth Events	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
1-510610 - Youth Conferences	\$800.00	\$166.67	\$800.00	\$500.01	\$2,000.00
1-510640 - Youth Food	\$252.35	\$100.00	\$945.17	\$300.00	\$1,200.00
1-510650 - Youth Equipment	\$144.40	\$66.67	\$174.35	\$200.01	\$800.00
1-510660 - Youth Mission	\$0.00	\$41.67	\$0.00	\$125.01	\$500.00
<b>Total Youth Ministry</b>	<b>\$1,425.30</b>	<b>\$666.68</b>	<b>\$2,422.70</b>	<b>\$2,000.04</b>	<b>\$8,000.00</b>
<b>Foreign Mission</b>					
1-520700 - Mountain of Hope	\$0.00	\$833.33	\$2,500.00	\$2,499.99	\$10,000.00
1-520710 - San Pedro Church in Q	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
1-520730 - Honduras Medical Miss	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00
1-520735 - Rwanda Missionaries	\$0.00	\$83.33	\$1,000.00	\$249.99	\$1,000.00
<b>Total Foreign Mission</b>	<b>\$0.00</b>	<b>\$1,166.66</b>	<b>\$3,500.00</b>	<b>\$3,499.98</b>	<b>\$14,000.00</b>
<b>School &amp; MaxLife</b>					
1-520600 - Scholarships Preschool	\$416.67	\$416.67	\$1,250.01	\$1,250.01	\$5,000.00
1-520601 - Scholarships MaxLife	\$833.33	\$833.33	\$2,499.99	\$2,499.99	\$10,000.00
<b>Total School &amp; MaxLife</b>	<b>\$1,250.00</b>	<b>\$1,250.00</b>	<b>\$3,750.00</b>	<b>\$3,750.00</b>	<b>\$15,000.00</b>
<b>Local Outreach</b>					
1-520745 - BackPack Ministry	\$0.00	\$166.67	\$0.00	\$500.01	\$2,000.00
1-520760 - Grace and Grits	\$0.00	\$318.33	\$0.00	\$954.99	\$3,820.00
1-540200 - Seminary Scholarships	\$0.00	\$333.33	\$2,611.94	\$999.99	\$4,000.00
<b>Total Local Outreach</b>	<b>\$0.00</b>	<b>\$818.33</b>	<b>\$2,611.94</b>	<b>\$2,454.99</b>	<b>\$9,820.00</b>
<b>Pathways to Home</b>					
1-520782 - Pathways to Home	\$0.00	\$0.00	(\$995.27)	\$0.00	\$0.00
<b>Total Pathways to Home</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$995.27)</b>	<b>\$0.00</b>	<b>\$0.00</b>
<b>Diocesan Assessment</b>					
1-570100 - Diocesan Assessment	\$6,040.24	\$5,958.33	\$18,479.83	\$17,874.99	\$71,500.00
<b>Total Diocesan Assessment</b>	<b>\$6,040.24</b>	<b>\$5,958.33</b>	<b>\$18,479.83</b>	<b>\$17,874.99</b>	<b>\$71,500.00</b>
<b>Total Mission</b>	<b>\$8,715.54</b>	<b>\$9,860.00</b>	<b>\$29,769.20</b>	<b>\$29,580.00</b>	<b>\$118,320.00</b>
<b>Total Program Expenses</b>	<b>\$11,196.83</b>	<b>\$11,522.49</b>	<b>\$39,786.57</b>	<b>\$34,567.47</b>	<b>\$138,270.00</b>
<b>General &amp; Administrative Exp</b>					
<b>Office Expenses</b>					
1-520100 - Office Supplies & Paper	\$554.49	\$541.67	\$1,990.39	\$1,625.01	\$6,500.00
1-520105 - Office Equipment Lease	\$273.90	\$308.33	\$915.70	\$924.99	\$3,700.00
1-520115 - Technology Expenses	\$942.98	\$1,416.67	\$4,306.54	\$4,250.01	\$17,000.00
1-520120 - Postage and Delivery	\$398.76	\$166.67	\$923.71	\$500.01	\$2,000.00
1-520137 - Office Expenses Other	\$448.50	\$5.83	\$518.50	\$17.49	\$70.00
1-520200 - Telephone & Communic	\$883.15	\$708.33	\$2,645.45	\$2,124.99	\$8,500.00
<b>Total Office Expenses</b>	<b>\$3,501.78</b>	<b>\$3,147.50</b>	<b>\$11,300.29</b>	<b>\$9,442.50</b>	<b>\$37,770.00</b>
<b>Communications</b>					
1-520150 - Advertising & Public Re	\$19.95	\$250.00	\$76.18	\$750.00	\$3,000.00
<b>Total Communications</b>	<b>\$19.95</b>	<b>\$250.00</b>	<b>\$76.18</b>	<b>\$750.00</b>	<b>\$3,000.00</b>
<b>Other Administrative Expenses</b>					
1-520140 - Bank Service Charges	\$79.75	\$100.00	\$232.02	\$300.00	\$1,200.00
1-520145 - Merchant Fees & Late f	\$146.41	\$200.00	\$636.77	\$600.00	\$2,400.00
1-520147 - Vestry Expenses	\$0.00	\$58.33	\$150.00	\$174.99	\$700.00

**St. Peter's Episcopal Church**  
**Analysis of Revenues & Expenses - Vestry**  
**General Fund**  
**January to March 2016**

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
1-520148 - Capital Campaign Expe	(\$664.16)	\$0.00	\$0.00	\$0.00	\$0.00
1-520400 - Offering Envelopes	\$0.00	\$62.50	\$0.00	\$187.50	\$750.00
1-520640 - Dues & Subscriptions	\$0.00	\$0.00	\$11.25	\$0.00	\$0.00
<b>Total Other Administrative Expenses</b>	<u>(\$438.00)</u>	<u>\$420.83</u>	<u>\$1,030.04</u>	<u>\$1,262.49</u>	<u>\$5,050.00</u>
<b>Total General &amp; Administrative Exp</b>	<u>\$3,083.73</u>	<u>\$3,818.33</u>	<u>\$12,406.51</u>	<u>\$11,454.99</u>	<u>\$45,820.00</u>
<b>Building and Grounds</b>					
<b>Offset from School &amp; MaxLife</b>					
1-520110 - Facilities Use Fee for S	(\$4,516.67)	(\$4,516.67)	(\$13,550.01)	(\$13,550.01)	(\$54,200.00)
1-520111 - Facilities Use Fee for M	(\$833.33)	(\$833.33)	(\$2,499.99)	(\$2,499.99)	(\$10,000.00)
<b>Total Offset from School &amp; MaxLife</b>	<u>(\$5,350.00)</u>	<u>(\$5,350.00)</u>	<u>(\$16,050.00)</u>	<u>(\$16,050.00)</u>	<u>(\$64,200.00)</u>
<b>Building and Grounds</b>					
1-520106 - HVAC Repair and Main	\$0.00	\$250.00	\$860.00	\$750.00	\$3,000.00
1-520107 - Building Repair and Ma	\$615.83	\$1,250.00	\$3,625.84	\$3,750.00	\$15,000.00
1-520108 - Equipment Lease	\$180.00	\$191.67	\$540.00	\$575.01	\$2,300.00
1-520109 - Grounds Maintenance	\$4,948.05	\$1,166.67	\$7,082.55	\$3,500.01	\$14,000.00
1-520141 - Pest Control	\$0.00	\$150.00	\$1,900.00	\$450.00	\$1,800.00
1-520142 - Security and Fire Contr	\$344.75	\$570.83	\$1,594.82	\$1,712.49	\$6,850.00
1-520210 - Gas and Electric	\$2,177.58	\$2,041.67	\$5,621.14	\$6,125.01	\$24,500.00
1-520220 - Water	\$323.69	\$416.67	\$1,491.38	\$1,250.01	\$5,000.00
1-520235 - Janitorial Supplies	\$533.95	\$541.67	\$1,640.25	\$1,625.01	\$6,500.00
1-520315 - Insurance - Property	\$0.00	\$2,235.42	\$5,208.42	\$6,706.26	\$26,825.00
<b>Total Building and Grounds</b>	<u>\$9,123.85</u>	<u>\$8,814.60</u>	<u>\$29,564.40</u>	<u>\$26,443.80</u>	<u>\$105,775.00</u>
<b>Total Building and Grounds</b>	<u>\$3,773.85</u>	<u>\$3,464.60</u>	<u>\$13,514.40</u>	<u>\$10,393.80</u>	<u>\$41,575.00</u>
<b>Personnel Expenses</b>					
<b>Salaries and Wages</b>					
1-530101 - Clergy	\$11,743.54	\$9,851.75	\$30,750.38	\$29,555.25	\$118,221.00
1-530102 - Ministry Staff	\$8,895.00	\$6,549.50	\$21,561.19	\$19,648.50	\$78,594.00
1-530103 - Discipleship Staff	\$1,111.55	\$833.33	\$2,516.09	\$2,499.99	\$10,000.00
1-530105 - Musicians	\$3,008.67	\$2,335.42	\$6,870.23	\$7,006.26	\$28,025.00
1-530106 - Nursery Staff	\$1,099.14	\$686.67	\$2,438.84	\$2,060.01	\$8,240.00
1-530108 - Maintenance Staff	\$3,641.52	\$2,401.08	\$8,526.65	\$7,203.24	\$28,813.00
1-530109 - Mission Staff	\$3,420.81	\$2,438.08	\$7,921.89	\$7,314.24	\$29,257.00
1-530110 - Pathways Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Salaries and Wages</b>	<u>\$32,920.23</u>	<u>\$25,095.83</u>	<u>\$80,585.27</u>	<u>\$75,287.49</u>	<u>\$301,150.00</u>
<b>Professional Fees</b>					
1-520125 - Professional Fees	\$250.00	\$708.33	\$2,375.00	\$2,124.99	\$8,500.00
1-520127 - Supply Priest/Worship L	\$300.00	\$166.67	\$525.00	\$500.01	\$2,000.00
1-520129 - Capital Campaign Cons	(\$10,920.00)	\$0.00	(\$5,000.00)	\$0.00	\$0.00
1-530250 - Workers Compensation	\$0.00	\$333.33	\$0.00	\$999.99	\$4,000.00
1-530320 - Payroll Preparation Exp	\$136.21	\$200.00	\$827.28	\$600.00	\$2,400.00
<b>Total Professional Fees</b>	<u>(\$10,233.79)</u>	<u>\$1,408.33</u>	<u>(\$1,272.72)</u>	<u>\$4,224.99</u>	<u>\$16,900.00</u>
<b>Employee Benefits</b>					
1-530115 - Housing Allowance	\$6,605.79	\$5,812.50	\$17,913.51	\$17,437.50	\$69,750.00
1-530220 - Life and Health Insuran	\$1,780.17	\$2,204.00	\$6,501.73	\$6,612.00	\$26,448.00
1-530222 - Health Savings Account	\$592.72	\$460.00	\$1,459.38	\$1,380.00	\$5,520.00
1-530240 - Pension Expense	\$3,608.99	\$4,140.92	\$11,097.66	\$12,422.76	\$49,691.00
1-530330 - Clergy Expense Reimbu	\$65.20	\$250.08	\$488.95	\$750.24	\$3,001.00
1-530333 - Asst Clergy Expense R	\$101.74	\$83.42	\$282.68	\$250.26	\$1,001.00
1-530400 - Auto Allowance	\$506.43	\$458.33	\$1,403.89	\$1,374.99	\$5,500.00
1-530600 - Preschool Tuition	\$0.00	\$131.25	\$0.00	\$393.75	\$1,575.00
1-530605 - Mileage Reimbursemen	\$0.00	\$0.00	\$61.56	\$0.00	\$0.00
<b>Total Employee Benefits</b>	<u>\$13,261.04</u>	<u>\$13,540.50</u>	<u>\$39,209.36</u>	<u>\$40,621.50</u>	<u>\$162,486.00</u>
<b>Training and Development</b>					
1-530335 - Clergy Continuing Educ	\$451.58	\$83.33	\$451.58	\$249.99	\$1,000.00
1-530340 - Employee Continuing E	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00
1-530345 - Risk Management	\$37.00	\$16.67	\$37.00	\$50.01	\$200.00
<b>Total Training and Development</b>	<u>\$488.58</u>	<u>\$183.33</u>	<u>\$488.58</u>	<u>\$549.99</u>	<u>\$2,200.00</u>

St. Peter's Episcopal Church  
 Analysis of Revenues & Expenses - Vestry  
 General Fund  
 January to March 2016

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
<b>Payroll Taxes</b>					
1-530230 - Payroll Tax Expense	\$1,659.63	\$1,166.42	\$3,932.31	\$3,499.26	\$13,997.00
<b>Total Payroll Taxes</b>	<u>\$1,659.63</u>	<u>\$1,166.42</u>	<u>\$3,932.31</u>	<u>\$3,499.26</u>	<u>\$13,997.00</u>
<b>Total Personnel Expenses</b>	<u>\$38,095.69</u>	<u>\$41,394.41</u>	<u>\$122,942.80</u>	<u>\$124,183.23</u>	<u>\$496,733.00</u>
<b>Total Expenses</b>	<u>\$56,150.10</u>	<u>\$60,199.83</u>	<u>\$188,650.28</u>	<u>\$180,599.49</u>	<u>\$722,398.00</u>
<b>Net Total</b>	\$6,862.62	\$25.17	\$2,235.66	\$75.51	\$302.00
<b>Other Revenues &amp; Expenses</b>					
<b>Loan Expenses</b>					
1-500101 - Interest Exp. for Building	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-500102 - Intrst Exp. A/C Loan (Jir	\$25.91	\$25.17	\$78.36	\$75.51	\$302.00
<b>Total Loan Expenses</b>	<u>\$25.91</u>	<u>\$25.17</u>	<u>\$78.36</u>	<u>\$75.51</u>	<u>\$302.00</u>
<b>Contingency</b>					
1-520900 - Contingency Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
1-599900 - Contingency Reserve	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Contingency</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Discounts &amp; Scholarships</b>					
1-590000 - Discounts Taken	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Discounts &amp; Scholarships</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Ending Fund Balance</b>					
1-599999 - Ending Fund Balance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Total Ending Fund Balance</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>Total Other Revenues &amp; Expenses</b>	<u>\$25.91</u>	<u>\$25.17</u>	<u>\$78.36</u>	<u>\$75.51</u>	<u>\$302.00</u>
<b>Net Operating Total</b>	\$6,836.71	\$0.00	\$2,157.30	\$0.00	\$0.00



**St. Peter's Episcopal Church**  
**Analysis of Revenues & Expenses - Vestry**  
**MaxLife**  
**January to March 2016**

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>					
5-400200 - Corporate Sponsorship:	\$0.00	\$500.00	\$0.00	\$1,500.00	\$6,000.00
5-400215 - MaxLife Grants	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-400339 - Donations & Fundraiser	\$2,000.00	\$1,770.83	\$2,550.00	\$5,312.49	\$21,250.00
<b>Total Other Contributions Income</b>	<b>\$2,000.00</b>	<b>\$2,270.83</b>	<b>\$2,550.00</b>	<b>\$6,812.49</b>	<b>\$27,250.00</b>
<b>Fees</b>					
5-400337 - After School Tuition & F	\$12,023.00	\$9,125.00	\$33,927.50	\$27,375.00	\$109,500.00
5-400338 - Camp Fees	\$1,847.00	\$1,950.00	\$1,847.00	\$5,850.00	\$23,400.00
5-400340 - Special Events Fees	\$4,248.40	\$1,858.33	\$7,116.40	\$5,574.99	\$22,300.00
5-400341 - MaxLife Kids (PDK) Fee	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5-400342 - Canteen Fees	\$313.06	\$435.42	\$894.30	\$1,306.26	\$5,225.00
5-400343 - MaxLife Classes Fees	\$255.00	\$166.67	\$750.00	\$500.01	\$2,000.00
<b>Total Fees</b>	<b>\$18,686.46</b>	<b>\$13,535.42</b>	<b>\$44,535.20</b>	<b>\$40,606.26</b>	<b>\$162,425.00</b>
<b>Total Revenues</b>	<b>\$20,686.46</b>	<b>\$15,806.25</b>	<b>\$47,085.20</b>	<b>\$47,418.75</b>	<b>\$189,675.00</b>
<b>Expenses</b>					
<b>Program Expenses</b>					
<b>Camp Program</b>					
5-580110 - Camp Training	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00
5-580111 - Camp Equipment/Suppl	(\$37.50)	\$600.00	\$28.95	\$1,800.00	\$7,200.00
5-580112 - Camp Food and Meals	\$57.30	\$233.33	\$88.17	\$699.99	\$2,800.00
<b>Total Camp Program</b>	<b>\$19.80</b>	<b>\$916.66</b>	<b>\$117.12</b>	<b>\$2,749.98</b>	<b>\$11,000.00</b>
<b>After School Program</b>					
5-580100 - After School Training	\$223.58	\$41.67	\$223.58	\$125.01	\$500.00
5-580101 - After School Equipment	\$0.00	\$208.33	\$39.35	\$624.99	\$2,500.00
5-580102 - After School Food/Meal	\$68.20	\$70.83	\$189.52	\$212.49	\$850.00
<b>Total After School Program</b>	<b>\$291.78</b>	<b>\$320.83</b>	<b>\$452.45</b>	<b>\$962.49</b>	<b>\$3,850.00</b>
<b>Other Program Expenses</b>					
5-520111 - Facilities Use Fee for M	\$833.33	\$833.33	\$2,499.99	\$2,499.99	\$10,000.00
5-580098 - MaxLife Canteen	\$527.00	\$300.00	\$1,033.68	\$900.00	\$3,600.00
5-580099 - MaxLife Kids (PDK)	\$0.00	\$33.33	\$36.29	\$99.99	\$400.00
5-580105 - MaxLife Special Events	\$460.47	\$177.08	\$695.07	\$531.24	\$2,125.00
5-580106 - MaxLife Classes	\$121.14	\$125.00	\$371.14	\$375.00	\$1,500.00
<b>Total Other Program Expenses</b>	<b>\$1,941.94</b>	<b>\$1,468.74</b>	<b>\$4,636.17</b>	<b>\$4,406.22</b>	<b>\$17,625.00</b>
<b>Transportation Expense</b>					
5-520310 - Vehicle Insurance	\$0.00	\$110.42	\$0.00	\$331.26	\$1,325.00
5-520321 - Vehicle Maintenance ar	\$2,103.51	\$275.00	\$2,129.51	\$825.00	\$3,300.00
5-520322 - Vehicle Fuel	\$293.35	\$250.00	\$764.48	\$750.00	\$3,000.00
5-520323 - Vehicle Rmbrsmnt for (	\$0.00	(\$50.00)	\$0.00	(\$150.00)	(\$600.00)
5-520324 - Mileage Reimbursemen	\$0.00	\$12.50	\$0.00	\$37.50	\$150.00
5-520330 - Rental Expenses	\$263.22	\$0.00	\$385.03	\$0.00	\$0.00
<b>Total Transportation Expense</b>	<b>\$2,660.08</b>	<b>\$597.92</b>	<b>\$3,279.02</b>	<b>\$1,793.76</b>	<b>\$7,175.00</b>
<b>Total Program Expenses</b>	<b>\$4,913.60</b>	<b>\$3,304.15</b>	<b>\$8,484.76</b>	<b>\$9,912.45</b>	<b>\$39,650.00</b>
<b>General &amp; Administrative Exp</b>					
<b>Office Expenses</b>					
5-520100 - Office Supplies	\$43.84	\$75.00	\$201.48	\$225.00	\$900.00
5-520115 - Technology Expense	\$119.95	\$81.25	\$593.53	\$243.75	\$975.00
5-520120 - Postage and Delivery	\$81.00	\$0.00	\$81.00	\$0.00	\$0.00
5-520200 - Telephone & Communic	\$156.44	\$77.08	\$234.25	\$231.24	\$925.00
<b>Total Office Expenses</b>	<b>\$401.23</b>	<b>\$233.33</b>	<b>\$1,110.26</b>	<b>\$699.99</b>	<b>\$2,800.00</b>
<b>Communications</b>					
5-520150 - Advertising & Public Re	\$1,288.60	\$458.33	\$2,057.65	\$1,374.99	\$5,500.00
<b>Total Communications</b>	<b>\$1,288.60</b>	<b>\$458.33</b>	<b>\$2,057.65</b>	<b>\$1,374.99</b>	<b>\$5,500.00</b>
<b>Fundraising Expenses</b>					
5-520500 - Fundraising Expenses	\$1,655.00	\$150.00	\$2,655.00	\$450.00	\$1,800.00
<b>Total Fundraising Expenses</b>	<b>\$1,655.00</b>	<b>\$150.00</b>	<b>\$2,655.00</b>	<b>\$450.00</b>	<b>\$1,800.00</b>

St. Peter's Episcopal Church  
Analysis of Revenues & Expenses - Vestry  
MaxLife  
January to March 2016

Accounts	MTD Actual (This Year)	MTD Budget (This Year)	YTD Actual (This Year)	YTD Budget (This Year)	Annual Budget (This Year)
<b>Other Administrative Expenses</b>					
5-520140 - Bank Service Charges	\$0.00	\$1.25	\$0.00	\$3.75	\$15.00
5-520145 - Merchant Fees & Late F	\$342.76	\$0.00	\$411.44	\$0.00	\$0.00
<b>Total Other Administrative Expenses</b>	<u>\$342.76</u>	<u>\$1.25</u>	<u>\$411.44</u>	<u>\$3.75</u>	<u>\$15.00</u>
<b>Total General &amp; Administrative Exp</b>	<u>\$3,687.59</u>	<u>\$842.91</u>	<u>\$6,234.35</u>	<u>\$2,528.73</u>	<u>\$10,115.00</u>
<b>Personnel Expenses</b>					
<b>Salaries and Wages</b>					
5-530131 - Director	\$4,428.00	\$3,198.00	\$10,332.00	\$9,594.00	\$38,376.00
5-530132 - Admin	\$885.50	\$704.17	\$1,647.25	\$2,112.51	\$8,450.00
5-530133 - Camp Staff	\$0.00	\$700.00	\$0.00	\$2,100.00	\$8,400.00
5-530134 - After School Staff	\$4,037.95	\$2,106.25	\$8,378.59	\$6,318.75	\$25,275.00
5-530135 - Special Events Staff	\$1,842.84	\$754.17	\$3,534.74	\$2,262.51	\$9,050.00
5-530136 - After School Director	\$3,288.45	\$2,375.00	\$7,673.05	\$7,125.00	\$28,500.00
<b>Total Salaries and Wages</b>	<u>\$14,482.74</u>	<u>\$9,837.59</u>	<u>\$31,565.63</u>	<u>\$29,512.77</u>	<u>\$118,051.00</u>
<b>Professional Fees</b>					
5-530250 - Workers Compensation	\$0.00	\$83.33	\$0.00	\$249.99	\$1,000.00
<b>Total Professional Fees</b>	<u>\$0.00</u>	<u>\$83.33</u>	<u>\$0.00</u>	<u>\$249.99</u>	<u>\$1,000.00</u>
<b>Employee Benefits</b>					
5-530220 - Life and Health Insuran	\$629.86	\$666.00	\$1,976.34	\$1,998.00	\$7,992.00
5-530240 - Pension Expense	\$159.90	\$216.67	\$319.80	\$650.01	\$2,600.00
5-530330 - Director Expense Reiml	\$56.83	\$41.67	\$214.74	\$125.01	\$500.00
<b>Total Employee Benefits</b>	<u>\$846.59</u>	<u>\$924.34</u>	<u>\$2,510.88</u>	<u>\$2,773.02</u>	<u>\$11,092.00</u>
<b>Training and Development</b>					
5-530340 - Employee Continuing E	\$0.00	\$50.00	\$0.00	\$150.00	\$600.00
5-530345 - Risk Management	\$0.00	\$108.33	\$149.00	\$324.99	\$1,300.00
5-530350 - Training and Developm	\$0.00	\$0.00	\$22.73	\$0.00	\$0.00
<b>Total Training and Development</b>	<u>\$0.00</u>	<u>\$158.33</u>	<u>\$171.73</u>	<u>\$474.99</u>	<u>\$1,900.00</u>
<b>Payroll Taxes</b>					
5-530230 - Payroll Tax Expense	\$1,040.94	\$747.67	\$2,265.32	\$2,243.01	\$8,972.00
<b>Total Payroll Taxes</b>	<u>\$1,040.94</u>	<u>\$747.67</u>	<u>\$2,265.32</u>	<u>\$2,243.01</u>	<u>\$8,972.00</u>
<b>Grant Support Offset</b>					
5-530900 - Parish Dev Grant Offset	\$0.00	(\$166.67)	(\$2,000.00)	(\$500.01)	(\$2,000.00)
<b>Total Grant Support Offset</b>	<u>\$0.00</u>	<u>(\$166.67)</u>	<u>(\$2,000.00)</u>	<u>(\$500.01)</u>	<u>(\$2,000.00)</u>
<b>Total Personnel Expenses</b>	<u>\$16,370.27</u>	<u>\$11,584.59</u>	<u>\$34,513.56</u>	<u>\$34,753.77</u>	<u>\$139,015.00</u>
<b>Total Expenses</b>	<u>\$24,971.46</u>	<u>\$15,731.65</u>	<u>\$49,232.67</u>	<u>\$47,194.95</u>	<u>\$188,780.00</u>
<b>Net Total</b>	<u>(\$4,285.00)</u>	<u>\$74.60</u>	<u>(\$2,147.47)</u>	<u>\$223.80</u>	<u>\$895.00</u>
<b>Other Revenues &amp; Expenses</b>					
<b>Loan Expenses</b>					
5-500103 - Intrst Expense Van	\$73.74	\$70.50	\$231.79	\$211.50	\$846.00
<b>Total Loan Expenses</b>	<u>\$73.74</u>	<u>\$70.50</u>	<u>\$231.79</u>	<u>\$211.50</u>	<u>\$846.00</u>
<b>Discounts &amp; Scholarships</b>					
5-590000 - Discounts Taken	\$327.50	\$0.00	\$327.50	\$0.00	\$0.00
5-590001 - Discounts Taken - Schc	\$2,037.50	\$0.00	\$6,665.00	\$0.00	\$0.00
5-590003 - Scholarships MaxLife	(\$833.33)	(\$833.33)	(\$2,499.99)	(\$2,499.99)	(\$10,000.00)
<b>Total Discounts &amp; Scholarships</b>	<u>\$1,531.67</u>	<u>(\$833.33)</u>	<u>\$4,492.51</u>	<u>(\$2,499.99)</u>	<u>(\$10,000.00)</u>
<b>Total Other Revenues &amp; Expenses</b>	<u>\$1,605.41</u>	<u>(\$762.83)</u>	<u>\$4,724.30</u>	<u>(\$2,288.49)</u>	<u>(\$9,154.00)</u>
<b>Net Operating Total</b>	<u>(\$5,890.41)</u>	<u>\$837.43</u>	<u>(\$6,871.77)</u>	<u>\$2,512.29</u>	<u>\$10,049.00</u>

St Peter's Episcopal Church  
 Analysis of Revenues & Expenses - Preschool  
 Fund: Preschool Fund  
 MARCH

Accounts	2016 March	2016 March	School Year Jul 2015 to Mar 2016	School Year Jul 2015 to Mar 2016	School Year Jul 2015 to Jun 2016
	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget
<b>Revenues</b>					
Other Income					
3-400890 - Interest Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Other Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Fees</b>					
3-400110 - Tuition & Fees: Registration Fees	\$225.00	\$1,095.83	\$9,877.00	\$9,862.50	\$13,150.00
3-400120 - Tuition & Fees: Activity Fees	\$150.00	\$1,004.17	\$8,637.50	\$9,037.50	\$12,050.00
3-400130 - Tuition & Fees: Tuition	\$20,609.87	\$16,808.33	\$148,027.32	\$151,275.00	\$201,700.00
3-400135 - Tuition & Fees: VPK Tuition	\$11,118.00	\$8,104.17	\$85,632.20	\$72,937.50	\$97,250.00
3-400136 - Tuition & Fees: VPK Extra Hr Add-on	\$4,574.25	\$3,916.67	\$40,457.77	\$35,250.00	\$47,000.00
3-400140 - Tuition & Fees: Early Drop Off	\$140.00	\$833.33	\$1,157.07	\$7,500.00	\$10,000.00
3-400150 - Tuition & Fees: Mother's Day Out	\$6,120.00	\$5,000.00	\$42,025.00	\$45,000.00	\$60,000.00
3-400160 - Tuition & Fees: Lunch Bunch	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-400170 - Tuition & Fees: Extended Day	\$1,349.71	\$916.67	\$6,768.60	\$8,250.00	\$11,000.00
3-400180 - Field Trip Fees	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Total Fees	\$44,286.83	\$37,679.17	\$342,582.46	\$339,112.50	\$452,150.00
<b>School Fundraiser Income</b>					
3-400301 - Golf Tournament	\$0.00	\$333.33	\$0.00	\$3,000.00	\$4,000.00
3-400302 - Coupon Books	\$0.00	\$83.33	\$0.00	\$750.00	\$1,000.00
3-400303 - Photographs	\$0.00	\$25.00	\$300.00	\$225.00	\$300.00
3-400304 - Art Show	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-400305 - Cheers for Children	\$38.30	\$583.33	\$9,010.30	\$5,250.00	\$7,000.00
3-400306 - Book Fair	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-400307 - Box Tops	\$0.00	\$33.33	\$256.10	\$300.00	\$400.00
3-400308 - Special People	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-400309 - T-Shirt Sales	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-400310 - Misc.	\$0.00	\$0.00	\$74.14	\$0.00	\$0.00
3-400311 - Special People Club	(\$40.14)	\$100.00	\$1,247.32	\$900.00	\$1,200.00
3-400312 - Original Works	\$0.00	\$50.00	\$1,001.50	\$450.00	\$600.00
Total School Fundraiser Income	(\$1.84)	\$1,208.33	\$11,889.36	\$10,875.00	\$14,500.00
Total Revenues	\$44,284.99	\$38,887.50	\$354,471.82	\$349,987.50	\$466,650.00
<b>Expenses</b>					
Program Expenses					
Education Program Expense					

St Peter's Episcopal Church  
 Analysis of Revenues & Expenses - Preschool  
 Fund: Preschool Fund  
 MARCH

Accounts	2016	2016	School Year		School Year	
	March	March	Jul 2015 to Mar 2016	Jul 2015 to Mar 2016	Jul 2015 to Mar 2016	Jul 2015 to Jun 2016
	MTD Actual	MTD Budget	YTD Actual	YTD Budget	YTD Budget	Annual Budget
3-520160 - Education Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-520161 - Background Checks for Parents	(\$200.00)	\$83.33	(\$185.00)	\$750.00	\$750.00	\$1,000.00
3-520162 - Art Supplies	\$0.00	\$16.67	\$198.28	\$150.00	\$150.00	\$200.00
3-520163 - Books	\$175.83	\$33.33	\$175.83	\$300.00	\$300.00	\$400.00
3-520164 - Class Projects	\$83.65	\$291.67	\$2,259.51	\$2,625.00	\$2,625.00	\$3,500.00
3-520165 - Class Supplies	\$611.84	\$708.33	\$5,502.75	\$6,375.00	\$6,375.00	\$8,500.00
3-520166 - Curriculum - General	\$0.00	\$458.33	\$1,265.26	\$4,125.00	\$4,125.00	\$5,500.00
3-520167 - Curriculum - Music Program	\$0.99	\$0.00	\$196.98	\$0.00	\$0.00	\$0.00
3-520168 - Curriculum - Reading Materials	\$0.00	\$0.00	\$167.85	\$0.00	\$0.00	\$0.00
3-520169 - Field Trip	\$1,065.00	\$187.50	\$1,907.59	\$1,687.50	\$1,687.50	\$2,250.00
3-520170 - Parent Meetings	\$31.39	\$12.50	\$227.03	\$112.50	\$112.50	\$150.00
3-520172 - Mother's Day Out Expenses	(\$15.67)	\$50.00	\$79.30	\$450.00	\$450.00	\$600.00
<b>Total Education Program Expense</b>	\$1,753.03	\$1,841.67	\$11,795.38	\$16,575.00	\$16,575.00	\$22,100.00
<b>Total Program Expenses</b>	\$1,753.03	\$1,841.67	\$11,795.38	\$16,575.00	\$16,575.00	\$22,100.00
<b>General &amp; Administrative Exp</b>						
<b>Office Expenses</b>						
3-520100 - Office Supplies & Paper	\$229.07	\$250.00	\$1,613.59	\$2,250.00	\$2,250.00	\$3,000.00
3-520105 - Office Equipment Lease & Main.	\$225.00	\$66.67	\$508.34	\$600.00	\$600.00	\$800.00
3-520115 - Technology Expenses	\$289.46	\$183.33	\$2,582.27	\$1,650.00	\$1,650.00	\$2,200.00
3-520120 - Postage and Delivery	\$0.00	\$13.33	\$149.91	\$120.00	\$120.00	\$160.00
3-520137 - Office Expenses Other	\$0.00	\$0.00	\$19.24	\$0.00	\$0.00	\$0.00
3-520171 - Printing and Reproduction	\$208.19	\$0.00	\$230.04	\$0.00	\$0.00	\$0.00
<b>Total Office Expenses</b>	\$951.72	\$513.33	\$5,103.39	\$4,620.00	\$4,620.00	\$6,160.00
<b>Communications</b>						
3-520150 - Advertising & Public Relations	\$0.00	\$41.67	\$360.00	\$375.00	\$375.00	\$500.00
<b>Total Communications</b>	\$0.00	\$41.67	\$360.00	\$375.00	\$375.00	\$500.00
<b>Fundraising Expenses</b>						
3-520500 - Fundraising Expenses	\$0.00	\$0.00	\$2,096.30	\$0.00	\$0.00	\$0.00
<b>Total Fundraising Expenses</b>	\$0.00	\$0.00	\$2,096.30	\$0.00	\$0.00	\$0.00
<b>Other Administrative Expenses</b>						
3-520140 - Bank Service Charges	\$0.00	\$116.67	\$1,146.49	\$1,050.00	\$1,050.00	\$1,400.00
3-520145 - Merchant Fees & Late Fees	\$223.74	\$0.00	\$498.12	\$0.00	\$0.00	\$0.00
3-520640 - Dues & Subscriptions	\$0.00	\$50.00	\$725.61	\$450.00	\$450.00	\$600.00
3-520655 - Accreditation for Preschool	\$0.00	\$150.00	\$648.44	\$1,350.00	\$1,350.00	\$1,800.00

St. Peter's Episcopal Church  
 Analysis of Revenues & Expenses - Preschool  
 Fund: Preschool Fund  
 MARCH

Accounts	2016	2016	School Year	School Year	School Year
	March	March	Jul 2015 to Mar 2016	Jul 2015 to Mar 2016	Jul 2015 to Jun 2016
	MTD Actual	MTD Budget	YTD Actual	YTD Budget	Annual Budget
3-520657 - Licenses and Permits	\$0.00	\$8.33	\$100.00	\$75.00	\$100.00
3-520658 - Shirts/Uniforms	\$0.00	\$41.67	\$20.00	\$375.00	\$500.00
3-520659 - Hospitality	\$0.00	\$125.00	\$518.51	\$1,125.00	\$1,500.00
Total Other Administrative Expenses	\$223.74	\$491.67	\$3,657.17	\$4,425.00	\$5,900.00
Total General & Administrative Exp	\$1,175.46	\$1,046.67	\$11,216.86	\$9,420.00	\$12,560.00
Building and Grounds					
Building and Grounds					
3-520107 - Building Repair and Maintenance	\$0.00	\$125.00	\$3,247.67	\$1,125.00	\$1,500.00
3-520110 - Facilities Use Fee for School	\$9,816.67	\$4,516.67	\$40,650.03	\$40,650.00	\$54,200.00
3-520180 - Furnishings/Fixtures	\$0.00	\$250.00	\$3,008.55	\$2,250.00	\$3,000.00
3-520235 - Janitorial Supplies	(\$50.86)	\$0.00	\$180.07	\$0.00	\$0.00
3-520315 - Insurance - Property	\$0.00	\$41.67	\$0.00	\$375.00	\$500.00
Total Building and Grounds	\$9,765.79	\$4,933.33	\$47,086.32	\$44,400.00	\$59,200.00
Total Building and Grounds	\$9,765.79	\$4,933.33	\$47,086.32	\$44,400.00	\$59,200.00
Personnel Expenses					
Personnel Expenses					
Salaries and Wages					
Salaries and Wages					
3-530151 - School Admin Staff	\$6,978.52	\$5,416.67	\$51,780.32	\$48,750.00	\$65,000.00
3-530152 - School Teaching Staff	\$28,582.58	\$16,296.67	\$157,984.07	\$146,670.00	\$195,560.00
3-530153 - School Early Drop Off Staff	\$416.46	\$166.67	\$1,433.71	\$1,500.00	\$2,000.00
3-530154 - School Extended Day Staff	\$1,423.18	\$850.00	\$7,850.15	\$7,650.00	\$10,200.00
3-530155 - School Lunch Bunch Staff	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3-530156 - School Mother's Day Out Staff	\$3,345.63	\$2,500.00	\$26,287.76	\$22,500.00	\$30,000.00
3-530157 - School Music Staff	\$240.00	\$266.67	\$1,754.15	\$2,400.00	\$3,200.00
3-530158 - School Spanish Staff	\$150.00	\$90.00	\$858.28	\$810.00	\$1,080.00
3-530159 - School Art Staff	\$120.00	\$90.00	\$834.15	\$810.00	\$1,080.00
Total Salaries and Wages	\$41,256.37	\$25,676.67	\$248,782.59	\$223,090.00	\$308,120.00
Professional Fees					
Professional Fees					
3-520125 - Professional Fees	\$0.00	\$191.67	\$441.50	\$1,725.00	\$2,300.00
3-530250 - Workers Compensation	\$0.00	\$291.67	\$0.00	\$2,625.00	\$3,500.00
3-530320 - Payroll Preparation Expense	\$136.88	\$333.33	\$1,429.37	\$3,000.00	\$4,000.00
Total Professional Fees	\$136.88	\$816.67	\$1,870.87	\$7,350.00	\$9,800.00
Employee Benefits					
Employee Benefits					
3-530210 - Employee Relations Staff Gifts	\$28.00	\$0.00	\$109.47	\$0.00	\$0.00
3-530211 - Employee Relations Staff Luncheon	\$0.00	\$41.67	\$0.00	\$375.00	\$500.00

St. Peter's Episcopal Church  
 Analysis of Revenues & Expenses - Preschool  
 Fund: Preschool Fund  
 MARCH

Accounts	2016		School Year		School Year		School Year
	March	March	Jul 2015 to Mar 2016	Jul 2015 to Mar 2016	Jul 2015 to Mar 2016	Jul 2015 to Jun 2016	
	MTD Actual	MTD Budget	YTD Actual	YTD Budget	YTD Budget	Annual Budget	
3-530220 - Life and Health Insurance	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3-530222 - Health Savings Account	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3-530240 - Pension Expense	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3-530600 - Staff Tuition Credit	\$62.50	\$52.08	\$500.00	\$468.75	\$468.75	\$625.00	
<b>Total Employee Benefits</b>	<b>\$90.50</b>	<b>\$93.75</b>	<b>\$609.47</b>	<b>\$843.75</b>		<b>\$1,125.00</b>	
<b>Training and Development</b>							
3-530190 - Personnel Review and Other	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3-530340 - Employee Continuing Education	\$296.00	\$333.33	\$2,990.00	\$3,000.00	\$3,000.00	\$4,000.00	
3-530345 - Risk Management	\$200.00	\$83.33	\$872.00	\$750.00	\$750.00	\$1,000.00	
<b>Total Training and Development</b>	<b>\$496.00</b>	<b>\$416.67</b>	<b>\$3,862.00</b>	<b>\$3,750.00</b>		<b>\$5,000.00</b>	
<b>Payroll Taxes</b>							
3-530231 - Payroll Tax Expense - Admin	\$533.84	\$414.42	\$3,725.11	\$3,729.75	\$3,729.75	\$4,973.00	
3-530232 - Payroll Tax Expense - Teachers	\$2,369.85	\$1,246.67	\$13,749.88	\$11,220.00	\$11,220.00	\$14,960.00	
3-530233 - Payroll Tax Expense - Childcare	\$252.32	\$269.17	\$1,602.31	\$2,422.50	\$2,422.50	\$3,230.00	
<b>Total Payroll Taxes</b>	<b>\$3,156.01</b>	<b>\$1,930.25</b>	<b>\$19,077.30</b>	<b>\$17,372.25</b>	<b>\$17,372.25</b>	<b>\$23,163.00</b>	
<b>Total Personnel Expenses</b>	<b>\$45,135.76</b>	<b>\$28,934.00</b>	<b>\$274,202.23</b>	<b>\$260,406.00</b>	<b>\$260,406.00</b>	<b>\$347,208.00</b>	
<b>Total Expenses</b>	<b>\$57,830.04</b>	<b>\$36,755.67</b>	<b>\$344,300.79</b>	<b>\$330,801.00</b>		<b>\$441,068.00</b>	
<b>Other Revenues &amp; Expenses</b>							
<b>Discounts &amp; Scholarships</b>							
3-590001 - Discounts Taken - Scholarships	\$1,285.00	\$1,014.67	\$9,880.32	\$9,132.00	\$9,132.00	\$12,176.00	
3-590002 - Discounts Taken - VPK No Add-On Hrs	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	
3-590003 - Scholarships Preschool	(\$416.67)	(\$416.67)	(\$3,750.03)	(\$3,750.00)	(\$3,750.00)	(\$5,000.00)	
<b>Total Discounts &amp; Scholarships</b>	<b>\$868.33</b>	<b>\$598.00</b>	<b>\$6,130.29</b>	<b>\$5,382.00</b>	<b>\$5,382.00</b>	<b>\$7,176.00</b>	
<b>Total Other Revenues &amp; Expenses</b>	<b>\$868.33</b>	<b>\$598.00</b>	<b>\$6,130.29</b>	<b>\$5,382.00</b>	<b>\$5,382.00</b>	<b>\$7,176.00</b>	
<b>Net Operating Total</b>	<b>(\$14,413.38)</b>	<b>\$1,533.83</b>	<b>\$4,040.74</b>	<b>\$13,804.50</b>		<b>\$18,406.00</b>	

St. Peter's Episcopal Church  
Summary of Restricted Accounts  
January to March 2016

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Temporary Restricted</b>						
<b>Building Funds</b>						
2-800200 - Building - General	\$50,176.66	\$0.00	\$0.00	\$5,490.00	\$35,062.19	\$20,604.47
2-800215 - Church on the Hill	\$0.00	\$0.00	\$0.00	\$2,325.00	\$1,377.53	\$947.47
2-800230 - Memorial Chapel	\$30,951.75	\$0.00	\$0.00	\$11.57	\$0.00	\$30,963.32
2-800250 - Sanctuary Building	\$20,259.85	\$0.00	\$0.00	\$0.00	\$14,080.00	\$6,179.85
4-800500 - Jim Grant Ground Maintenance	\$358.29	\$0.00	\$0.00	\$174.24	\$15.00	\$517.53
<b>Total Building Funds</b>	<b>\$101,746.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$8,000.81</b>	<b>\$50,534.72</b>	<b>\$59,212.64</b>
<b>Worship</b>						
1-800150 - Traditional Music Ministry	\$304.38	\$0.00	\$0.00	\$0.00	\$0.00	\$304.38
1-800153 - Altar Guild	\$628.82	\$0.00	\$0.00	\$340.00	\$0.00	\$968.82
1-800190 - Worship - Other	\$64.72	\$0.00	\$0.00	\$0.00	\$0.00	\$64.72
<b>Total Worship</b>	<b>\$997.92</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$340.00</b>	<b>\$0.00</b>	<b>\$1,337.92</b>
<b>Fellowship</b>						
1-800301 - Daughters of King	\$1,305.36	\$0.00	\$0.00	\$220.00	\$306.33	\$1,219.03
1-800305 - Social Seniors Group	\$346.08	\$0.00	\$0.00	\$0.00	\$0.00	\$346.08
<b>Total Fellowship</b>	<b>\$1,651.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$220.00</b>	<b>\$306.33</b>	<b>\$1,565.11</b>
<b>Discipleship</b>						
1-800400 - Alpha Course	\$2,012.59	\$0.00	\$0.00	\$0.00	\$2,012.59	\$0.00
1-800401 - Men's Discipleship	\$0.00	\$0.00	\$0.00	\$1,490.00	\$915.00	\$575.00
1-800405 - Adult Discipleship	\$72.00	\$0.00	\$0.00	\$2,012.59	\$0.00	\$2,084.59
1-800410 - Children's Discipleship	\$0.00	\$0.00	\$0.00	\$140.00	\$40.00	\$100.00
1-800430 - Women's Discipleship	\$481.79	\$0.00	\$0.00	\$0.00	\$0.00	\$481.79
1-800435 - Abundant Life Ministry	\$495.05	\$0.00	\$0.00	\$0.00	\$0.00	\$495.05
1-800480 - Cursillo	\$1,353.12	\$0.00	\$0.00	\$0.00	\$0.00	\$1,353.12
<b>Total Discipleship</b>	<b>\$4,414.55</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,642.59</b>	<b>\$2,967.59</b>	<b>\$5,089.55</b>
<b>Mission</b>						
1-800610 - Youth Mission	\$401.50	\$0.00	\$0.00	\$125.00	\$401.50	\$125.00
1-800611 - Youth Compassion Fund	\$0.00	\$0.00	\$0.00	\$410.50	\$135.00	\$275.50
1-800620 - Priest Discretionary	\$623.00	\$0.00	\$0.00	\$1,500.00	\$1,102.00	\$1,021.00
1-800622 - Assistant Priest Discretionary	\$429.80	\$0.00	\$0.00	\$0.00	\$26.00	\$403.80
1-800625 - Deacon Wren Discretionary	\$128.88	\$0.00	\$0.00	\$0.00	\$9.00	\$119.88
1-800631 - Honduras Mission Team Fees	\$3,769.77	\$0.00	\$0.00	\$1,400.00	\$506.00	\$4,663.77
1-800650 - Seminary Scholarship	\$260.00	\$0.00	\$0.00	\$175.00	\$0.00	\$435.00
1-800660 - Food Pantry	\$2,856.15	\$0.00	\$0.00	\$500.00	\$406.81	\$2,949.34
1-800665 - Giving Garden	\$375.72	\$0.00	\$0.00	\$0.00	\$0.00	\$375.72
1-800670 - Pathways to Home CM Expense Rmbrsmt	\$995.27	\$0.00	\$0.00	\$0.00	\$995.27	\$0.00
1-800671 - Pathways to Home Case Mgmt	\$4,829.86	\$0.00	\$0.00	\$0.00	\$4,829.86	\$0.00
1-800672 - Pathways to Home Family Needs	\$658.13	\$0.00	\$0.00	\$0.00	\$658.13	\$0.00
1-800675 - Backpack Ministry	\$839.18	\$0.00	\$0.00	\$200.00	\$989.18	\$50.00
1-800682 - Grace and Grtis	\$8,746.92	\$0.00	\$0.00	\$3,159.01	\$2,600.00	\$9,305.93
1-800691 - General Mission	\$0.00	\$0.00	\$0.00	\$1,658.13	\$678.23	\$979.90

St. Peter's Episcopal Church  
Summary of Restricted Accounts  
January to March 2016

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Total Mission</b>	\$24,914.18	\$0.00	\$0.00	\$9,127.64	\$13,336.98	\$20,704.84
<b>Maxlife</b>						
5-800560 - Maxlife Scholarship Giving	\$750.00	\$0.00	\$0.00	\$5,231.40	\$0.00	\$5,981.40
5-800566 - Maxlife After School Vehicle	\$200.00	\$0.00	\$0.00	\$250.00	\$450.00	\$0.00
5-800576 - Maxlife PDG Family Life Center	\$776.43	\$0.00	\$0.00	\$0.00	\$487.48	\$288.95
5-800577 - Maxlife PDG Hiring & Staff Training	\$2,188.86	\$0.00	\$0.00	\$0.00	\$2,000.00	\$188.86
5-800578 - Maxlife PDG Next Gen Leader Program	\$765.26	\$0.00	\$0.00	\$0.00	\$30.23	\$735.03
<b>Total MaxLife</b>	\$4,680.55	\$0.00	\$0.00	\$5,481.40	\$2,967.71	\$7,194.24
<b>Pass Through</b>						
1-800450 - Bible Study Media	\$0.00	\$0.00	\$0.00	\$900.00	\$900.00	\$0.00
1-800632 - Mountain of Hope	\$0.00	\$0.00	\$0.00	\$1,200.00	\$1,200.00	\$0.00
1-800645 - Kairos Prison Ministry	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
1-800646 - Sanford Crisis Pregnancy Center	\$0.00	\$0.00	\$0.00	\$50.00	\$50.00	\$0.00
1-800647 - Safehouse of Seminole County	\$0.00	\$0.00	\$0.00	\$100.00	\$100.00	\$0.00
1-800690 - Mission - Other	\$0.00	\$0.00	\$0.00	\$658.13	\$658.13	\$0.00
<b>Total Pass Through</b>	\$0.00	\$0.00	\$0.00	\$2,958.13	\$2,958.13	\$0.00
<b>Preschool &amp; Kindergarten</b>						
3-800560 - Preschool Scholarship Giving	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Total Preschool &amp; Kindergarten</b>	\$2,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00
<b>Total Temporary Restricted</b>	\$140,405.19	\$0.00	\$0.00	\$29,770.57	\$73,071.46	\$97,104.30



St. Peter's Episcopal Church  
 Summary of Restricted Accounts  
 January to March 2016

Accounts

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

Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00
\$25,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25,000.00