

Church of the Epiphany
Budgetary Statement of Cash Receipts & Disbursements
For The Month Ending February 28, 2010
 (% of Fiscal Year Passed: 66.67%)

	Actual	YTD Budget	Variance	Total Budget	% of Total Budget
Cash Receipts:					
Non-Exempt Income					
Sunday & Holyday Collections	754,332.01	784,386.66	(30,054.65)	1,183,580.00	64%
Interest Income	951.25	2,000.00	(1,048.75)	3,000.00	32%
Memorial Donations	1,404.00	2,666.66	(1,262.66)	4,000.00	35%
Stole Fees	1,440.00	1,333.33	106.67	2,000.00	72%
Religious Education Fees	6,901.00	9,433.33	(2,532.33)	14,100.00	49%
Other Ministry Income	1,751.05	0.00	1,751.05	0.00	
Flower Fund	1,510.00	1,000.00	510.00	2,000.00	76%
Exempt Income					
Diocesan Collections	2,696.00	0.00	2,696.00	0.00	
Outreach Donations	68,114.83	11,899.98	56,214.85	23,900.00	285%
Total Cash Receipts:	839,100.14	812,719.96	26,380.18	1,232,580.00	68%
Cash Disbursements:					
Clergy Salaries, Benefits & Expenses	52,553.15	52,923.31	(370.16)	78,610.00	67%
Lay Salaries & Benefits	286,533.36	303,271.99	(16,738.63)	469,000.00	61%
Stipends	14,243.26	17,833.33	(3,590.07)	24,500.00	58%
Office Administration	33,584.36	35,349.99	(1,765.63)	52,500.00	64%
Buildings & Grounds	126,303.10	113,283.31	13,019.79	167,800.00	75%
Christian Formation	46,653.65	52,030.00	(5,376.35)	62,695.00	74%
Human Concerns	121,631.09	77,074.90	44,556.19	118,950.00	102%
Community Life	10,176.62	15,683.31	(5,506.69)	21,525.00	47%
Liturgy & Music	11,587.09	14,099.97	(2,512.88)	20,000.00	58%
Councils	80.18	0.00	80.18	1,200.00	7%
Diocesan Assessments	118,417.89	140,199.99	(21,782.10)	215,800.00	55%
Total Cash Disbursements:	821,763.75	821,750.10	13.65	1,232,580.00	67%
Net Profit or (Loss)	17,336.39				
Beginning Cash Balance	146,306.60				
Payroll Withholdings	40.02				
Transfer to Savings	(8,403.25)				
Capital Improvement Fund (Receipts)	8,889.25				
Capital Improvement Fund (Disbursements)	0.00				
Ending Cash Balance	164,169.01				
Cash Account Balances					
SunTrust Checking	50,717.96				
Capital One Money Market *	113,451.05				
Total Cash:	164,169.01				

	Beginning Bal.	Current Bal.	Inc./ (Dec.)
* Capital One Money Market			
Unrestricted Savings	16,767.68	10,767.68	(6,000.00)
Catholic Schools Assessment	33,000.00	3,000.00	(30,000.00)
Capital Improvement Funds	95,216.12	99,683.37	4,467.25
	144,983.80	113,451.05	(31,532.75)