

**Church of the Epiphany**  
**Budgetary Statement of Cash Receipts & Disbursements**  
**For The Month Ending January 31, 2011**  
 (% of Fiscal Year Passed: 58.33%)

	Actual	YTD Budget	Variance	Total Budget	% of Total Budget
<b>Cash Receipts:</b>					
<b>Non-Exempt Income</b>					
Sunday & Holyday Collections	679,076.00	688,338.33	(9,262.33)	1,183,580.00	57%
Interest Income	621.96	700.00	(78.04)	1,200.00	52%
Columbarium Donations	8,343.00	0.00	8,343.00	0.00	
Memorial Donations	2,490.00	1,166.66	1,323.34	2,000.00	125%
Stole Fees	2,275.00	1,166.66	1,108.34	2,000.00	114%
Religious Education Fees	7,160.00	5,333.33	1,826.67	9,700.00	74%
Other Ministry Income	9,968.25	0.00	9,968.25	0.00	
Flower Fund	1,160.00	1,000.00	160.00	2,000.00	58%
<b>Exempt Income</b>					
Capital Improvement Collections	7,409.25	0.00	18,306.25	0.00	
Diocesan Collections	8,907.86	0.00	8,907.86	0.00	
Outreach Donations	24,947.62	9,633.32	15,314.30	24,450.00	102%
<b>Total Cash Receipts:</b>	<b>752,358.94</b>	<b>707,338.30</b>	<b>55,917.64</b>	<b>1,224,930.00</b>	<b>61%</b>
<b>Cash Disbursements:</b>					
Clergy Salaries, Benefits & Expenses	52,036.92	50,731.64	1,305.28	86,040.00	60%
Lay Salaries & Benefits	279,591.30	257,966.65	21,624.65	449,800.00	62%
Stipends	14,310.00	14,249.99	60.01	24,000.00	60%
Office Administration	33,373.04	31,691.64	1,681.40	52,500.00	64%
Buildings & Grounds	98,617.28	102,841.62	(4,224.34)	175,300.00	56%
Christian Formation	37,205.54	45,543.32	(8,337.78)	62,715.00	59%
Human Concerns	75,011.22	70,716.54	4,294.68	117,750.00	64%
Community Life	8,960.18	14,141.65	(5,181.47)	21,525.00	42%
Liturgy & Music	13,762.57	12,808.31	954.26	19,700.00	70%
Councils	220.69	300.00	(79.31)	1,200.00	18%
Diocesan Assessments/Transfers	113,550.92	120,483.32	(6,932.40)	214,400.00	53%
<b>Total Cash Disbursements:</b>	<b>726,639.66</b>	<b>721,474.68</b>	<b>5,164.98</b>	<b>1,224,930.00</b>	<b>59%</b>
Net Profit or (Loss)	25,719.28				
Beginning Cash Balance	127,188.69				
Payroll Withholdings	965.24				
Transfer from Savings to Checking	0.00				
Capital Improvement Fund (Rec/Disb)	(7,250.00)				
Ending Cash Balance	146,623.21				
<b>Cash Account Balances</b>					
SunTrust Checking	55,010.67				
Capital One Money Market *	91,612.54				
<b>Total Cash:</b>	<b>146,623.21</b>				

* Capital One Money Market	Beginning Bal.	Current Bal.	Inc./(Dec.)
Unrestricted Savings	16,001.68	16,001.68	0.00
Columbarium	500.00	1,818.00	1,318.00
Capital Improvement Funds	75,110.86	81,881.26	6,770.40
	91,612.54	99,700.94	8,088.40