

Church of the Epiphany
Budgetary Statement of Cash Receipts & Disbursements
For The Month Ending June 30, 2009
(% of Fiscal Year Passed: 100%)

	Actual	YTD Budget	Variance	Total Budget	% of Total Budget
Cash Receipts:					
Non-Exempt Income					
Sunday & Holyday Collections	1,152,928.26	1,245,000.00	(92,071.74)	1,245,000.00	93%
Interest Income	2,437.64	3,750.00	(1,312.36)	3,750.00	65%
Memorial Donations	4,760.00	2,000.00	2,760.00	2,000.00	238%
Stole Fees	2,520.00	2,000.00	520.00	2,000.00	126%
Religious Education Fees	13,172.00	22,495.00	(9,323.00)	22,495.00	59%
Other Ministry Income	951.00	0.00	951.00	0.00	
Flower Fund	1,195.00	2,500.00	(1,305.00)	2,500.00	48%
Exempt Income					
Diocesan Collections	2,004.90	0.00	2,004.90	0.00	
Outreach Donations	65,191.26	43,100.00	22,091.26	43,100.00	151%
Total Cash Receipts:	1,245,160.06	1,320,845.00	(75,684.94)	1,320,845.00	94%
Cash Disbursements:					
Clergy Salaries, Benefits & Expenses	74,651.97	76,200.00	(1,548.03)	76,200.00	98%
Lay Salaries & Benefits	448,894.21	503,500.00	(54,605.79)	503,500.00	89%
Stipends	25,330.00	34,500.00	(9,170.00)	34,500.00	73%
Office Administration	59,108.28	61,700.00	(2,591.72)	61,700.00	96%
Buildings & Grounds	178,442.80	168,700.00	9,742.80	168,700.00	106%
Christian Formation	58,528.87	79,120.00	(20,591.13)	79,120.00	74%
Human Concerns	157,157.59	124,700.00	32,457.59	124,700.00	126%
Community Life	17,504.61	21,525.00	(4,020.39)	21,525.00	81%
Liturgy & Music	16,431.39	24,300.00	(7,868.61)	24,300.00	68%
Councils	1,001.72	600.00	401.72	600.00	167%
Diocesan Assessments	214,234.67	226,000.00	(11,765.33)	226,000.00	95%
Total Cash Disbursements:	1,251,286.11	1,320,845.00	(69,558.89)	1,320,845.00	95%
Net Profit or (Loss)	(6,126.05)				
Beginning Cash Balance	159,948.08				
Payroll Withholdings	348.46				
Capital Improvement Fund (Receipts)	30,381.18				
Capital Improvement Fund (Disbursements)	(38,305.07)				
Ending Cash Balance	146,246.60				
Cash Account Balances					
SunTrust Checking	1,322.80				
Capital One Money Market *	144,983.80				
Total Cash:	146,306.60				

* Capital One Money Market

Unrestricted Savings	16,767.68
Catholic Schools Assessment	33,000.00
Capital Improvement Funds	95,216.12
	144,983.80