

Church of the Epiphany
Budgetary Statement of Cash Receipts & Disbursements
For The Month Ending June 30, 2010
(% of Fiscal Year Passed: 100%)

	Actual	YTD Budget	Variance	Total Budget	% of Total Budget
Cash Receipts:					
Non-Exempt Income					
Sunday & Holyday Collections	1,132,191.30	1,183,580.00	(51,388.70)	1,183,580.00	96%
Interest Income	1,337.03	3,000.00	(1,662.97)	3,000.00	45%
Columbarium Donation	500.00	0.00	500.00	0.00	
Memorial Donations	2,304.00	4,000.00	(1,696.00)	4,000.00	58%
Stole Fees	2,020.00	2,000.00	20.00	2,000.00	101%
Religious Education Fees	10,824.00	14,100.00	(3,276.00)	14,100.00	77%
Other Ministry Income	3,061.05	0.00	3,061.05	0.00	
Flower Fund	2,260.00	2,000.00	260.00	2,000.00	113%
Exempt Income					
Capital Improvement Collections	18,306.25	0.00	18,306.25	0.00	
Diocesan Collections	2,696.00	0.00	2,696.00	0.00	
Outreach Donations	81,438.47	23,900.00	57,538.47	23,900.00	341%
Total Cash Receipts:	1,256,938.10	1,232,580.00	24,358.10	1,232,580.00	102%
Cash Disbursements:					
Clergy Salaries, Benefits & Expenses	80,549.40	78,610.00	1,729.40	78,610.00	102%
Lay Salaries & Benefits	449,746.40	469,000.00	(19,253.60)	469,000.00	96%
Stipends	23,683.26	24,500.00	(816.74)	24,500.00	97%
Office Administration	52,041.32	52,500.00	(458.68)	52,500.00	99%
Buildings & Grounds	186,178.34	167,800.00	18,378.34	167,800.00	111%
Christian Formation	64,823.75	62,695.00	2,128.75	62,695.00	103%
Human Concerns	136,299.82	118,950.00	17,349.82	118,950.00	115%
Community Life	14,377.52	21,525.00	(7,147.48)	21,525.00	67%
Liturgy & Music	19,035.95	20,000.00	(964.05)	20,000.00	95%
Councils	435.98	1,200.00	(764.02)	1,200.00	36%
Diocesan Assessments/Transfers	169,202.38	215,800.00	(25,487.87)	215,800.00	78%
Total Cash Disbursements:	1,196,374.12	1,232,580.00	(15,306.13)	1,232,580.00	97%
Net Profit or (Loss)	60,563.98				
Beginning Cash Balance	146,306.60				
Payroll Withholdings	472.20				
Transfer from Savings to Checking	36,000.00				
Capital Improvement Fund (Rec/Disb)	12,439.75				
Ending Cash Balance	127,188.69				
Cash Account Balances					
SunTrust Checking	28,892.61				
Capital One Money Market *	98,296.08				
Total Cash:	127,188.69				

	Beginning Bal.	Current Bal.	Inc./(Dec.)
* Capital One Money Market			
Unrestricted Savings	19,001.68	16,001.68	(3,000.00)
Catholic Schools Assessment	33,000.00	0.00	(33,000.00)
Columbarium	0.00	500.00	500.00
Capital Improvement Funds	92,982.12	81,794.40	(11,187.72)
	144,983.80	98,296.08	(46,687.72)