

The Episcopal Church of the Ascension
Operating Revenue/ Expense Actual vs. Budget
January through December 2006

	<u>Jan - Dec 06</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Ordinary Income/Expense			
Income			
Discipleship Income			
Christian Education Materials	483.00	300.00	183.00
Total Discipleship Income	<u>483.00</u>	<u>300.00</u>	<u>183.00</u>
Management/Finance Income			
Fennell Music Fund Income	11,377.57	11,439.00	-61.43
Four Seasons	9,055.00	12,918.00	-3,863.00
Interest	691.17		
Loose Offerings	7,600.32	3,200.00	4,400.32
Memorials	5,786.00		
Miscellaneous Income	250.60		
Mt. View Mission Fund Income	414.52	417.00	-2.48
Nelle Burns Fund Income	14,890.11	22,159.00	-7,268.89
Non-Pledged Contributions	36,793.00	17,000.00	19,793.00
Nursery	100.00		
Pledge - Next Year Pledge Pymt	7,587.12		
Pledged Contr. (Previous Year)	14,235.69	2,300.00	11,935.69
Pledged Contributions	255,038.89	270,000.00	-14,961.11
Rectory Fund Income	5,552.44	5,599.00	-46.56
Sales Tax Refund	429.06		
Short Term Investment	0.00	600.00	-600.00
Special Purpose Offerings			
Causby Departure	610.00		
Lloyd Departure	2,125.00		
Murphy Departure	142.00		
Total Special Purpose Offerings	<u>2,877.00</u>		
Total Management/Finance Income	<u>372,678.49</u>	<u>345,632.00</u>	<u>27,046.49</u>
Operations Income			
Burns Special Fund Income	8,497.72	8,579.00	-81.28
Interiors Ministry	2,137.00		
Memorial Garden	2,650.00		
Total Operations Income	<u>13,284.72</u>	<u>8,579.00</u>	<u>4,705.72</u>

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Outreach Income			
Appropriated Offerings			
All Saints Offering	218.00		
Christmas Boxes To India	432.00		
UTO	735.00		
Total Appropriated Offerings	<u>1,385.00</u>		
Ascension Fund Income	11,877.57	11,439.00	438.57
Assistant's Discretionary Fund	582.00		
Bishop's Discretionary Fund	326.00		
Burns Outreach Fund Income	55,240.62	54,995.00	245.62
CCM	70.00		
Habitat for Humanity	1,800.00		
Hickory Soup Kitchen	236.25		
Rector's Discretionary Fund	1,635.00		
Rector's Gift to Outreach	5,000.00	10,000.00	-5,000.00
Thompson Children's Home	161.00		
Total Outreach Income	<u>78,313.44</u>	<u>76,434.00</u>	<u>1,879.44</u>
Parish Life Income			
ECW	874.00		
Men's Ministry	2,576.67	1,500.00	1,076.67
Parish Trips and Retreats	2,493.50		
Total Parish Life Income	<u>5,944.17</u>	<u>1,500.00</u>	<u>4,444.17</u>
Pastoral Care Income			
Bereavement Ministry	50.00		
Total Pastoral Care Income	<u>50.00</u>		
Worship Income			
Burns Altar Guild Income	1,734.45	1,650.00	84.45
Chapel Organ Fund	100.00		
Flowers	3,931.50	3,000.00	931.50
Friends of Music	3,705.00	2,150.00	1,555.00
Ward Music Fund Income	250.00	2,700.00	-2,450.00
Total Worship Income	<u>9,720.95</u>	<u>9,500.00</u>	<u>220.95</u>
Youth&Children Income			
Christian Education Materials	329.00		
EYC	2,528.50		
Vacation Bible School	100.00		
Total Youth&Children Income	<u>2,957.50</u>		
Total Income	<u>483,432.27</u>	<u>441,945.00</u>	<u>41,487.27</u>

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Expense			
Communications Expense			
Advertising (Signage)	442.50	3,500.00	-3,057.50
Archives	0.00	0.00	0.00
Equipment	332.71	375.00	-42.29
Postage	1,154.71	733.26	421.45
Printing	0.00	1,201.20	-1,201.20
Website	0.00	130.00	-130.00
Total Communications Expense	<u>1,929.92</u>	<u>5,939.46</u>	<u>-4,009.54</u>
Discipleship Expense			
Christian Education Events	150.00	400.00	-250.00
Christian Education Materials	1,201.48	1,350.00	-148.52
Total Discipleship Expense	<u>1,351.48</u>	<u>1,750.00</u>	<u>-398.52</u>
Management/Finance Expense			
Adminstrative Miscellaneous	1,147.06	2,000.00	-852.94
Audit	299.95	3,000.00	-2,700.05
Bank Charges	10.00		
Compensation	221,287.71	242,402.91	-21,115.20
Copier Maintenance	8,308.57	5,700.00	2,608.57
Dues & Subscriptions	156.00		
Finance Charges	58.00		
Insurance and Taxes	7,239.71	10,000.00	-2,760.29
Kitchen Supplies / Food	1,239.09	1,000.00	239.09
Memorials	87.00		
Office Equipment	320.49	4,000.00	-3,679.51
Office Supplies / Printing	6,862.48	4,000.00	2,862.48
Postage	1,144.56	2,000.00	-855.44
Rector Miscellaneous	421.03		
Sales Tax	1,013.15		
Search Committee	2,438.97	8,000.00	-5,561.03
Special Purpose Offerings			
B Murphy departure	150.00		
C Causby Departure	620.00		
K Lloyd Departure	2,125.00		
Total Special Purpose Offerings	<u>2,895.00</u>		
Stewardship	1,948.37		
Strategy Ministry	0.00	500.00	-500.00
Vestry	814.00		
Total Management/Finance Expense	<u>257,691.14</u>	<u>282,602.91</u>	<u>-24,911.77</u>
Membership Expense			
Newcomers Ministry	132.25	500.00	-367.75
Total Membership Expense	<u>132.25</u>	<u>500.00</u>	<u>-367.75</u>

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Operations Expense			
General Maintenance	13,869.85	8,000.00	5,869.85
Interiors Ministry	5,313.12		
Janitorial Services	267.28		
Janitorial Supplies	1,100.91	2,000.00	-899.09
Lawn and Garden	7,555.62	7,750.00	-194.38
Memorial Garden Ministry	166.00		
Security	2,740.00	2,200.00	540.00
Utilities			
Dumpster	410.00		
Electricity	12,986.69		
Natural Gas	8,461.84		
Telecommunications	4,097.28		
Water/Sewer	1,245.07		
Total Utilities	<u>27,200.88</u>	<u>24,500.00</u>	<u>2,700.88</u>
Total Operations Expense	<u>58,213.66</u>	<u>44,450.00</u>	<u>13,763.66</u>
Outreach Expense			
ALFA	500.00	500.00	0.00
Appropriated Offerings			
Christmas Boxes to India	672.00		
UTO	735.00		
Total Appropriated Offerings	<u>1,407.00</u>		
Ascension Fund Expenses	11,877.57	11,439.00	438.57
Assistant's Discretionary Fund	407.00		
Basic Expenditures	1,600.00	2,517.00	-917.00
Bishop's Discretionary Fund	326.00		
Centro Latino	500.00	500.00	0.00
Cooperative Christian Ministry	2,275.00	1,250.00	1,025.00
Diocese of WNC	40,000.00	40,000.00	0.00
Family Care Center	500.00	500.00	0.00
Habitat for Humanity	13,819.93	5,000.00	8,819.93
Hickory Soup Kitchen	1,687.25	1,250.00	437.25
Hospice	500.00	500.00	0.00
Longview Elementary School	1,500.00	1,500.00	0.00
Rector's Discretionary Fund	15,620.17	14,278.00	1,342.17
Total Outreach Expense	<u>92,519.92</u>	<u>79,234.00</u>	<u>13,285.92</u>
Parish Life Expense			
Basic Expenditures	1,849.30	1,000.00	849.30
Connections for Young Adults	0.00	100.00	-100.00
ECW	874.00		
Men's Ministry	1,877.28	1,500.00	377.28
Trips/Retreats	2,630.00		
Total Parish Life Expense	<u>7,230.58</u>	<u>2,600.00</u>	<u>4,630.58</u>

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Pastoral Care Expense			
Bereavement Ministry	24.53	250.00	-225.47
Total Pastoral Care Expense	<u>24.53</u>	<u>250.00</u>	<u>-225.47</u>
Worship Expense			
Altar Flowers	2,913.21	3,000.00	-86.79
Altar Guild	1,337.35	1,650.00	-312.65
Choir Member Stipend	1,300.00	950.00	350.00
Friends of Music	3,705.00	2,150.00	1,555.00
Guest Musicians	1,714.70	1,500.00	214.70
Instrument Maintenance (Ward)	775.95	2,700.00	-1,924.05
Liturgical Materials	1,620.48	1,000.00	620.48
Music Supplies	723.30	1,000.00	-276.70
Printing	0.00	2,000.00	-2,000.00
Sustitute Organist	0.00	625.00	-625.00
Worship Supplies	1,354.34	1,350.00	4.34
Total Worship Expense	<u>15,444.33</u>	<u>17,925.00</u>	<u>-2,480.67</u>
Youth&Children Expense			
Christian Education Events	357.55	675.00	-317.45
Christian Education Materials	1,457.30	1,424.00	33.30
Confirmation Training	59.53	200.00	-140.47
EYC Basic Expenditures	2,650.15	4,330.00	-1,679.85
Four Seasons Advertising	0.00	482.00	-482.00
Four Seasons Supplies	355.74	600.00	-244.26
Nursery Supplies	73.79		
Vacation Bible School	916.80	150.00	766.80
Total Youth&Children Expense	<u>5,870.86</u>	<u>7,861.00</u>	<u>-1,990.14</u>
Total Expense	<u>440,408.67</u>	<u>443,112.37</u>	<u>-2,703.70</u>
Net Ordinary Income	43,023.60	-1,167.37	44,190.97
Other Income/Expense			
Other Income			
Gain/Loss on Sale of Stock	-136.25		
Generation-to-Generation	59,639.88		
Total Other Income	<u>59,503.63</u>		
Other Expense			
Interest on Construction	20,375.61		
Major Repairs	13,560.00		
Total Other Expense	<u>33,935.61</u>		
Net Other Income	<u>25,568.02</u>		
Net Income	<u><u>68,591.62</u></u>	<u><u>-1,167.37</u></u>	<u><u>69,758.99</u></u>