

Saint Mary's Episcopal Church

Statement of Cash Receipts and Disbursements

(Cash Basis)

Year Ended

December 31, 2007

	<i>Actual</i>	<i>2007 Budget</i>	<i>Variance + - Over(Under)</i>	<i>Proposed 2008 Budget</i>
Receipts:				
<i>Plate</i>	\$8,247	\$5,000	\$3,247	\$5,000
<i>Prior Year Pledges</i>	1,996	0	1,996	0
<i>Current Year Pledges</i>	250,732	245,000	5,732	261,000
<i>Special Offerings</i>	2,700	3,000	(300)	3,000
<i>Endowment Fund Contributions</i>	47,935	34,800	13,135	69,588
<i>Endowment Fund Principal Transfers</i>	12,268	25,000	(12,732)	0
<i>Gifts and Facility Use</i>	26,146	38,000	(11,854)	31,500
<i>Cemetery Income</i>	3,000	3,000	0	3,000
<i>Interest Income</i>	1,767	950	817	840
<i>Miscellaneous Income</i>	36	70	(34)	55
Total Receipts	\$354,827	\$354,820	7	\$373,983
Disbursements:				
<i>Salaries</i>	\$145,523	\$145,160	(\$363)	\$149,476
<i>Fringe Benefits and Allowances</i>	50,115	50,200	85	54,300
<i>Office Expense</i>	13,072	11,800	(1,272)	11,800
<i>Educational and Worship Expenses</i>	8,069	12,200	4,131	12,200
<i>Music Expenses</i>	13,338	11,700	(1,638)	13,000
<i>Assessment</i>	40,640	40,640	0	40,924
<i>Outreach</i>	3,022	4,000	978	4,000
<i>Property and Insurance</i>	51,367	51,200	(167)	57,200
<i>Utilities</i>	27,344	28,100	756	33,600
Total Disbursements	\$352,490	\$355,000	2,510	\$376,500
<i>Excess Receipts or (Disb) to Date</i>	\$2,337	(\$180)	2,517	(\$2,517)
<i>Prior Year Excess</i>	180	180	0	2,517
<i>Balance Year to Date Excess Rec. or Disb.</i>	2,517	0	2,517	0
<i>Working Capital</i>	27,000	27,000	0	27,000
General Fund Balance	\$29,517	\$27,000	2,517	\$27,000