

	<u>January–June 2010</u>	<u>Year to Date Budget</u>	<u>\$ Over/Under Budget</u>	<u>Annual Budget</u>
Ordinary Income/Expense				
Income				
Contributions	215,670.00	264,653.00	(48,983.00)	516,825.00
Endowments & Memorials	93,410.00	57,298.00	36,112.00	114,596.00
Administrative	<u>7,574.00</u>	<u>8,490.00</u>	<u>(916.00)</u>	<u>16,989.00</u>
Total Income	<u>316,654.00</u>	<u>330,441.00</u>	<u>(13,787.00)</u>	<u>648,410.00</u>
Expense				
Diocese	47,566.00	47,400.00	166.00	94,000.00
Mission	(3,810.00)	0.00	(3,810.00)	0.00
Salaries & Benefits	216,012.00	218,025.00	(2,013.00)	435,600.00
Worship	2,941.00	1,746.00	1,195.00	3,000.00
Christian Education	8,114.00	1,100.00	7,014.00	2,200.00
Stewardship	394.00	0.00	394.00	2,500.00
Pastoral Care & Fellowship	350.00	1,475.00	(1,125.00)	5,400.00
Administration	28,788.00	38,160.00	(9,372.00)	72,552.00
Operation & Maintenance	<u>65,653.00</u>	<u>53,512.00</u>	<u>12,141.00</u>	<u>97,198.00</u>
Total Expense	<u>366,008.00</u>	<u>361,418.00</u>	<u>4,590.00</u>	<u>712,450.00</u>
Net Ordinary Income	(49,354.00)	(30,977.00)	(18,377.00)	(64,040.00)

Notes

Income: In the January to June period, pledge income was almost \$50,000 behind budget. Since then there has been a generous response from the parish, with gifts and pledges increasing by over \$20,000. We very much hope that this trend will continue, both in the second half of this year, and as parishioners make decisions regarding their 2011 pledges. Included in the income figure from Endowments & Memorials is \$36,955 representing a withdrawal from investments to assist with cash flow and meet payroll and vendor obligations.

Expenses: Operations and maintenance costs are running ahead as a result of unbudgeted repairs to the chiller, elevator and electrical system. The unbudgeted figure of \$3810 in the Mission line represents monies collected for Jamaica scholarships which have not yet been sent to Chantilly.

Salaries and Benefits represent by far our greatest area of expense. We are blessed with a dedicated and hard-working staff, all of whom contribute time and energy in a variety of areas, all of which benefit the life and ministry of our parish. The table below demonstrates how staff time is distributed over four general areas, as indicated by dollar amounts and percentages of salaries and benefits.

Administration <i>(includes working with volunteers, meetings, reports, correspondence, etc.)</i>	\$156,947	36%
Ministry & Pastoral Care <i>(includes pastoral visits, counseling, prayer ministry, etc.)</i>	\$115,637	27%
Outreach <i>(includes community liaison, involvement with outreach ministries, etc.)</i>	\$ 53,170	12%
Worship <i>(includes preparation, music rehearsals, worship-leading, etc.)</i>	\$109,846	25%
TOTAL	\$435,600	100%