

Parish of St Michael & All Angels
Summary of Income and Expense
As of 31 Dec 2010

INCOME	ACTUALS	BUDGET	DIFF
1(A) REGULAR OFFERINGS (RECEIPTED)	128,724.11	131,688.96	-2,964.85
1(B) SPECIAL OFFERINGS RECEIPTED	6,174.89	0	6,174.89
2 OPEN CASH DONATIONS NO RECEIPT	2,968.89	2,300.00	668.89
3 CHURCH FUNDRAISING	6,881.68	7,700.00	-818.32
4 CHURCH HALL RENTALS	11,255.00	14,074.12	-2,819.12
5. MISC. INCOME NON RECEIPT	3,606.35	1,600.00	2,006.35
TOTAL INCOME	159,610.92	157,363.08	2,247.84
EXPENSES			
01 Church	28,148.61	26,300.00	-1,848.61
02 Rector	57,447.16	65,239.46	7,792.30
03 Rectory	2,776.87	3,200.00	423.13
04 DIOCESAN ASSESMENT& MISSION	14,456.88	14,000.00	-456.88
05(A) PARISH DIRECT OUTREACH PROJECTS	6,174.89	0	-6,174.89
05(B) OUTREACH MINISTRY	13,169.00	13,169.00	0
06 OFFICE ADMIN&SUPPLIES	2,679.14	2,570.00	-109.14
07 Staff SALARIES	26,611.61	25,380.00	-1,231.61
08 ALL MINISTRIES	3,688.51	5,200.00	1,511.49
GST EXPENSE	1,274.93	1,300.00	25.07
PST EXPENSE	1,957.53	1,900.00	-57.53
TOTAL EXPENSES	158,385.13	158,258.46	-126.67
OVERALL TOTAL	1,225.79	-895.38	2,121.17