

Emmanuel Episcopal Church

Analysis of Revenues and Expenses

December 31, 2007

REVENUES	2007	ACTUAL	2007	BUDGET	SURPLUS (DEFICIT)	% OF BUDGETED AMOUNT
PLEDGES (113)	\$	236,507	\$	240,157	\$ (3,650)	98.48%
PLATE OFFERINGS	\$	2,549	\$	3,000	\$ (451)	84.98%
NON-PLEDGE OFFERINGS	\$	24,935	\$	12,000	\$ 12,935	207.79%
INTEREST INCOME	\$	3,848	\$	1,100	\$ 2,748	349.82%
2006 PLEDGES RECEIVED IN 2007	\$	130	\$	125	\$ 5	104.00%
TOTAL	\$	267,970	\$	256,382	\$ 11,588	104.52%

STAFF SALARIES	2007	ACTUAL	2007	BUDGET	UNDER BUDGET (OVER BUDGET)	% OF BUDGETED AMOUNT
RECTOR'S SALARY	\$	45,023	\$	45,023	\$ (0)	100%
RECTOR'S UTILITIES	\$	4,243	\$	4,243	\$ -	100%
RECTOR'S HOUSING	\$	18,000	\$	18,000	\$ -	100%
RECTOR'S TRAVEL/EXPENSE ALLOWANCE	\$	1,956	\$	2,000	\$ 44	98%
RECTOR'S MEDICAL ANNUITY	\$	11,100	\$	11,100	\$ -	100%
RECTOR'S PENSION	\$	12,834	\$	12,594	\$ (240)	102%
RECTOR'S FICA SUPPLEMENT	\$	4,036	\$	4,036	\$ -	100%
RECTOR'S SABBATICAL	\$	750	\$	1,000	\$ 250	75%
RECTOR'S CONTINUING EDUCATION	\$	593	\$	650	\$ 57	91%
ORGANIST/CHOIR DIRECTOR	\$	21,425	\$	21,425	\$ -	100%
DEACON'S SALARY	\$	5,577	\$	5,577	\$ -	100%
CHRISTIAN FORMATION & YOUTH MINISTRIES	\$	7,917	\$	10,000	\$ 2,083	79%
SECRETARY	\$	17,500	\$	17,500	\$ 0	100%
BOOKKEEPER	\$	3,813	\$	3,813	\$ -	100%
NURSERY ATTENDANTS	\$	1,345	\$	1,400	\$ 55	96%
STAFF CONTINUING EDUCATION	\$	660	\$	400	\$ (260)	165%
SUBSTITUTE PRIESTS	\$	804	\$	700	\$ (104)	115%
SUBSTITUTE ORGANISTS	\$	450	\$	750	\$ 300	60%
EMPLOYEE FICA/MEDICARE	\$	4,302	\$	4,461	\$ 159	96%
TOTAL	\$	162,328	\$	164,672	\$ 2,344	99%

OUTREACH PROGRAMS	2007	ACTUAL	2007	BUDGET	UNDER BUDGET (OVER BUDGET)	% OF BUDGETED AMOUNT
DIocese PLEDGE	\$	24,902	\$	24,902	\$ -	100%
THEOLOGICAL EDUCATION	\$	1,000	\$	1,000	\$ -	100%
JACKSON FIELD HOME	\$	3,000	\$	3,000	\$ -	100%
BOY'S HOME	\$	500	\$	500	\$ -	100%
PENINSULA PASTORAL COUNSELING CENTER	\$	3,000	\$	3,000	\$ -	100%
HAMPTON ECUMENICAL LODGINGS AND PROVISIONS	\$	3,000	\$	3,000	\$ -	100%
MISSION TRIPS	\$	5,000	\$	5,000	\$ -	100%
RECTOR'S DISCRETIONARY FUND	\$	1,000	\$	1,000	\$ -	100%
TOTAL	\$	41,402	\$	41,402	\$ -	100%

PARISH PROGRAMS	2007	ACTUAL	2007	BUDGET	UNDER BUDGET (OVER BUDGET)	% OF BUDGETED AMOUNT
MUSIC	\$	1,217	\$	2,000	\$ 783	61%
NEW INITIATIVES	\$	-	\$	1,000	\$ 1,000	0%
ALTAR AND WORSHIP	\$	1,999	\$	2,500	\$ 501	80%
CHRISTIAN EDUCATION	\$	3,038	\$	3,000	\$ (38)	101%
STEWARDSHIP	\$	536	\$	1,000	\$ 464	54%
FELLOWSHIP AND KITCHEN	\$	2,306	\$	2,500	\$ 194	92%
DIocese FUNCTIONS/LAY TRAINING	\$	1,837	\$	300	\$ (1,537)	612%
TOTAL	\$	10,933	\$	12,300	\$ 1,367	89%

CHURCH OPERATIONS	2007	ACTUAL	2007	BUDGET	UNDER BUDGET (OVER BUDGET)	% OF BUDGETED AMOUNT
VIRGINIA NATURAL GAS	\$	5,373	\$	6,000	\$ 627	90%
WATER & SANATATION/STORM WATER TREATMENT	\$	2,157	\$	1,550	\$ (607)	139%
DOMINION VIRGINIA POWER	\$	7,073	\$	8,000	\$ 927	88%
TELEPHONE/INTERNET	\$	1,871	\$	2,300	\$ 429	81%
OFFICE SUPPLIES	\$	1,875	\$	1,800	\$ (75)	104%
COMPUTER EXPENSES	\$	1,680	\$	2,000	\$ 320	84%
COMMUNICATION/PUBLICITY	\$	-	\$	450	\$ 450	0%
COPIER AND PAPER	\$	4,379	\$	4,500	\$ 121	97%
POSTAGE AND BULK MAILING PERMIT	\$	1,137	\$	1,500	\$ 363	76%
INSURANCE	\$	6,952	\$	10,000	\$ 3,048	70%
JANITORIAL SERVICE	\$	8,896	\$	8,100	\$ (796)	110%
RAPAIRS, SUPPLIES AND MAINTENANCE	\$	5,100	\$	6,000	\$ 900	85%
ALARM	\$	1,028	\$	1,000	\$ (28)	103%
GROUNDS MAINTENANCE	\$	2,958	\$	2,500	\$ (458)	118%
RESERVE/CONTINGENCY FUND	\$	5,000	\$	5,000	\$ -	100%
TOTAL	\$	55,479	\$	60,700	\$ 5,221	91%