

St Peter's by-the-Sea Episcopal Church

June 2010 Financial Report

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Terms used in the report:

Term	Meaning	What it actually means
(\$1234.56)	negative value same as -\$1234.56	In Revenue, Restricted and Liability accounts: "less than expected" In Expense accounts: "money waiting to be spent"
dir	director	
div	dividend	
equip	equipment	
Fund Principal	In keeping with the fund accounting concept, each fund contains income and expense accounts that must zero out each year into a Fund Principal (or closing) account. (This is similar to an owner's equity account.)	
g/l	gains/losses	
int	interest	
Music for Church Account #'s: x3xxxx	Music for Church Fund	One of three accounting funds
(Music)	Music for Church Fund	One of three accounting funds
Net Total	Total Revenues minus Total expenses	
Permanent restricted Account #'s: 9xxxxx	Accounts with specific instructions for use of money	Example: Endowment Funds
Rabo	Rabobank	Checking account
Restricted	Accounts with specific instructions for use of money	
Napa Building Fund Account #'s: x2xxxx	Napa Building Fund	A fund established using a donation from the Estate of Muriel Soto.
(Napa)	Napa Building Fund	A fund established using a donation from the Estate of Muriel Soto.
sply	supply	
St P	St Peter's by the Sea	
St. Peter's General Fund Account #'s: x1xxxx	Operating fund	One of three accounting funds (for everyday operations)
Temporary restricted Account #'s: 8xxxxx	Accounts with specific instructions for use of money	
Vangrd	Vanguard Money Market Fund	
WasMut	Washington Mutual Bank	Checking account

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St Peter's by the sea
Revenue & Expense Analysis-(No Zero Balance Accounts)
Music for Church,Napa Remembrance,St. Peter's General Fund
June 2010

Accounts	June Actual	June Budget	Actual Thru June	Budgeted Thru June	Annual Budget 2010
Revenues					
Offerings					
Plate					
410000 - Plate-cash/checks (all Sunday)	\$262.00	\$291.67	\$1,643.75	\$1,750.02	\$3,500.00
410010 - Plate special days-cash/check	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00
410100 - Numbered envelopes-pledges	\$7,133.00	\$7,977.50	\$48,828.00	\$47,865.00	\$95,730.00
410105 - Givers of record	\$154.00	\$208.33	\$2,421.90	\$1,249.98	\$2,500.00
410110 - Numbered envelopes-special c	\$0.00	\$66.67	\$1,210.00	\$400.02	\$800.00
410220 - Pledges-paid up from prior yea	\$0.00	\$0.00	\$917.00	\$0.00	\$0.00
Total Plate	<u>\$7,549.00</u>	<u>\$8,544.17</u>	<u>\$55,065.65</u>	<u>\$51,265.02</u>	<u>\$102,530.00</u>
Total Offerings	<u>\$7,549.00</u>	<u>\$8,544.17</u>	<u>\$55,065.65</u>	<u>\$51,265.02</u>	<u>\$102,530.00</u>
Rents received					
410400 - Kitchen rental	\$0.00	\$0.00	\$108.00	\$0.00	\$0.00
410402 - Sprint rent	\$1,854.00	\$1,854.00	\$11,124.00	\$11,124.00	\$22,248.00
420400 - 532 Napa (912 sq ft)- (Napa)	\$832.50	\$782.50	\$4,995.00	\$4,695.00	\$9,390.00
420410 - 532 1/2 Napa (480 sq ft)- (Nap	\$572.72	\$580.00	\$3,210.57	\$3,480.00	\$6,960.00
420412 - Storage Building-532 1/2 Napa	\$200.00	\$100.00	\$1,200.00	\$600.00	\$1,200.00
Total Rents received	<u>\$3,459.22</u>	<u>\$3,316.50</u>	<u>\$20,637.57</u>	<u>\$19,899.00</u>	<u>\$39,798.00</u>
Parish Hall use					
610018 - Coffee fund	\$18.25	\$25.00	\$221.10	\$150.00	\$300.00
610030 - Knitter's group	\$0.00	\$11.67	\$8.00	\$70.02	\$140.00
610100 - Narcotics Anonymous	\$0.00	\$6.25	\$0.00	\$37.50	\$75.00
610102 - Alanon	\$0.00	\$18.33	\$0.00	\$109.98	\$220.00
610104 - Amer Assoc of University Wor	\$0.00	\$50.00	\$0.00	\$300.00	\$600.00
610110 - Bridge club	\$111.00	\$183.33	\$785.04	\$1,099.98	\$2,200.00
610130 - Nicotine Anonymous	\$0.00	\$13.33	\$40.00	\$79.98	\$160.00
610199 - Miscellaneous hall use	\$0.00	\$33.33	\$170.00	\$199.98	\$400.00
Total Parish Hall use	<u>\$129.25</u>	<u>\$341.24</u>	<u>\$1,224.14</u>	<u>\$2,047.44</u>	<u>\$4,095.00</u>
Fund raising projects					
610411 - Online store (Pay Pal)	\$0.00	\$0.00	\$49.61	\$0.00	\$0.00
Total Fund raising projects	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$49.61</u>	<u>\$0.00</u>	<u>\$0.00</u>
Special projects					
610510 - Barbecue	\$0.00	\$58.33	\$0.00	\$349.98	\$700.00
610520 - Pancake supper	\$0.00	\$33.33	\$765.93	\$199.98	\$400.00
610550 - Rummage sale	\$0.00	\$58.33	\$523.71	\$349.98	\$700.00
610590 - Misc. (not repeating projects)	\$0.00	\$41.67	\$0.00	\$250.02	\$500.00
Total Special projects	<u>\$0.00</u>	<u>\$191.66</u>	<u>\$1,289.64</u>	<u>\$1,149.96</u>	<u>\$2,300.00</u>
Miscellaneous other revenues					
410112 - Carryoverfrprior year-NO FAIR	\$0.00	\$64.79	\$0.00	\$388.74	\$777.50
610010 - Donations-unrestricted-(not we	\$0.00	\$0.00	\$235.00	\$0.00	\$0.00
610015 - Birthday bank gifts	\$43.36	\$33.33	\$205.94	\$199.98	\$400.00
610022 - St Peter's Indulgences	\$20.00	\$58.33	\$426.06	\$349.98	\$700.00
Total Miscellaneous other revenues	<u>\$63.36</u>	<u>\$156.45</u>	<u>\$867.00</u>	<u>\$938.70</u>	<u>\$1,877.50</u>
Interest					
General fund					
610230 - Int/div-Vangrd #9215 (General'	\$0.12	\$2.92	\$0.23	\$17.52	\$35.00
610245 - Int/div-Edw Jones & Other	\$170.63	\$170.58	\$1,023.78	\$1,023.48	\$2,047.00
Total General fund	<u>\$170.75</u>	<u>\$173.50</u>	<u>\$1,024.01</u>	<u>\$1,041.00</u>	<u>\$2,082.00</u>
Napa fund					
620232 - Int/--CD-Napa bld fnd-Rabobar	\$0.00	\$166.67	\$880.18	\$1,000.02	\$2,000.00
Total Napa fund	<u>\$0.00</u>	<u>\$166.67</u>	<u>\$880.18</u>	<u>\$1,000.02</u>	<u>\$2,000.00</u>
Total Interest	<u>\$170.75</u>	<u>\$340.17</u>	<u>\$1,904.19</u>	<u>\$2,041.02</u>	<u>\$4,082.00</u>
Total Revenues	<u><u>\$11,371.58</u></u>	<u><u>\$12,890.19</u></u>	<u><u>\$81,037.80</u></u>	<u><u>\$77,341.14</u></u>	<u><u>\$154,682.50</u></u>

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St Peter's by the sea
Revenue & Expense Analysis-(No Zero Balance Accounts)
Music for Church,Napa Remembrance,St. Peter's General Fund
June 2010

Accounts	June Actual	June Budget	Actual Thru June	Budgeted Thru June	Annual Budget 2010
Expenses					
Childcare-babysitting					
510137 - Childcare-babysitting-church s	\$0.00	\$8.33	\$20.00	\$49.98	\$100.00
Total Childcare-babysitting	\$0.00	\$8.33	\$20.00	\$49.98	\$100.00
Diocesan fair share					
510000 - Diocesan fair share contributio	\$1,241.00	\$1,241.00	\$7,446.00	\$7,446.00	\$14,892.00
Total Diocesan fair share	\$1,241.00	\$1,241.00	\$7,446.00	\$7,446.00	\$14,892.00
Equip & fixtures-new purchase					
510200 - Computer hardware	\$0.00	\$16.67	\$0.00	\$100.02	\$200.00
510206 - Church equipment	\$0.00	\$8.33	\$0.00	\$49.98	\$100.00
510208 - Maintenance & grounds equipr	\$0.00	\$8.33	\$0.00	\$49.98	\$100.00
Total Equip & fixtures-new purchase	\$0.00	\$33.33	\$0.00	\$199.98	\$400.00
Insurance					
510251 - Dental	\$111.42	\$55.75	\$334.26	\$334.50	\$669.00
510252 - Health insurance-employEE	\$1,694.80	\$840.00	\$5,084.40	\$5,040.00	\$10,080.00
510253 - Commercial package	\$1,866.25	\$362.92	\$2,177.50	\$2,177.52	\$4,355.00
510254 - Umbrella liability	\$250.00	\$83.33	\$500.00	\$499.98	\$1,000.00
510255 - Installment (billing) fee	\$20.00	\$8.33	\$40.00	\$49.98	\$100.00
510256 - Workers' compensation	\$0.00	\$61.25	\$0.00	\$367.50	\$735.00
510257 - ST & LT disability	\$192.40	\$76.75	\$654.20	\$460.50	\$921.00
510258 - Long term care	\$0.00	\$20.25	\$0.00	\$121.50	\$243.00
Total Insurance	\$4,134.87	\$1,508.58	\$8,790.36	\$9,051.48	\$18,103.00
Maintenance & repair					
510302 - Equipment	\$0.00	\$20.83	\$40.19	\$124.98	\$250.00
510306 - Buildings	\$0.00	\$83.33	\$12.00	\$499.98	\$1,000.00
510308 - Heater/boiler maintenance con	\$0.00	\$14.17	\$83.00	\$85.02	\$170.00
510309 - Heater/boiler	\$0.00	\$83.33	\$425.57	\$499.98	\$1,000.00
530302 - Organ & piano tuning/repair (N	\$0.00	\$0.00	\$150.00	\$0.00	\$0.00
Total Maintenance & repair	\$0.00	\$201.66	\$710.76	\$1,209.96	\$2,420.00
Office (not supplies)					
510400 - Office copier-Panasonic (Ultre)	\$265.37	\$62.50	\$385.38	\$375.00	\$750.00
510406 - Maintenance contract (ACS Te	\$88.00	\$83.00	\$616.00	\$498.00	\$996.00
510408 - Periodicals (subscriptions)	\$24.75	\$0.00	\$24.75	\$0.00	\$0.00
510410 - Postage	\$0.00	\$54.17	\$176.00	\$325.02	\$650.00
510414 - Printing/publishing-offsite	\$0.00	\$15.00	\$0.00	\$90.00	\$180.00
510418 - Safe Deposit Box	\$0.00	\$2.08	\$25.00	\$12.48	\$25.00
Total Office (not supplies)	\$378.12	\$216.75	\$1,227.13	\$1,300.50	\$2,601.00
Supplies					
510500 - Altar	(\$81.19)	\$0.00	\$103.92	\$0.00	\$0.00
510501 - Altar--candle oil	\$0.00	\$29.17	(\$42.00)	\$175.02	\$350.00
510502 - Bathroom	\$72.18	\$16.67	\$72.18	\$100.02	\$200.00
510504 - Bulletin covers	\$0.00	\$12.50	\$112.98	\$75.00	\$150.00
510508 - Kitchen (food & disposables)	\$13.86	\$17.50	\$408.14	\$105.00	\$210.00
510510 - Literature-DaybyDay,Vest.Pap.	\$0.00	\$12.50	\$0.00	\$75.00	\$150.00
510512 - Liturgical publications	\$0.00	\$16.67	\$55.50	\$100.02	\$200.00
510514 - Offering envelopes	\$0.00	\$12.50	\$95.41	\$75.00	\$150.00
510516 - Office	\$0.00	\$41.67	\$239.48	\$250.02	\$500.00
Total Supplies	\$4.85	\$159.18	\$1,045.61	\$955.08	\$1,910.00
Taxes					
510580 - Property	\$0.00	\$18.50	\$110.78	\$111.00	\$222.00
520580 - Property-Napa (Napa)	\$0.00	\$183.75	\$1,102.34	\$1,102.50	\$2,205.00
Total Taxes	\$0.00	\$202.25	\$1,213.12	\$1,213.50	\$2,427.00
Utilities					
510601 - Electric	\$151.22	\$141.67	\$625.63	\$850.02	\$1,700.00
510602 - Gas	\$191.37	\$208.33	\$1,664.29	\$1,249.98	\$2,500.00
510603 - Phone	\$242.28	\$191.67	\$1,348.89	\$1,150.02	\$2,300.00
510604 - Water & sewer	\$116.34	\$166.67	\$544.03	\$1,000.02	\$2,000.00
510606 - Trash/garbage	\$56.29	\$59.83	\$337.74	\$358.98	\$718.00
Total Utilities	\$757.50	\$768.17	\$4,520.58	\$4,609.02	\$9,218.00
Miscellaneous expenses					
510005 - Advertising	\$144.86	\$83.33	\$765.64	\$499.98	\$1,000.00
510010 - Church Divinity School of Paci	\$0.00	\$124.08	\$0.00	\$744.48	\$1,489.00
510012 - Corporation expenses	\$0.00	\$1.67	\$0.00	\$10.02	\$20.00
510015 - SLO Deanery	\$0.00	\$2.50	\$30.00	\$15.00	\$30.00
510020 - Interest (paid out)	\$0.00	\$0.00	\$16.00	\$0.00	\$0.00
710065 - Stewardship campaign	\$0.00	\$16.67	\$0.00	\$100.02	\$200.00
710080 - Miscellaneous	\$24.85	\$0.00	\$25.85	\$0.00	\$0.00
Total Miscellaneous expenses	\$169.71	\$228.25	\$837.49	\$1,369.50	\$2,739.00
Personnel					

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St Peter's by the sea
Revenue & Expense Analysis-(No Zero Balance Accounts)
Music for Church,Napa Remembrance,St. Peter's General Fund
June 2010

Accounts	June Actual	June Budget	Actual Thru June	Budgeted Thru June	Annual Budget 2010
Rector					
519101 - Salary	\$1,117.83	\$1,117.83	\$6,706.98	\$6,706.98	\$13,414.00
519102 - Auto expense reimbursement	\$150.00	\$150.00	\$900.00	\$900.00	\$1,800.00
519104 - Housing allowance	\$4,166.67	\$4,166.67	\$25,000.02	\$25,000.02	\$50,000.00
519106 - Pension premiums	\$0.00	\$951.25	\$5,707.26	\$5,707.50	\$11,415.00
Total Rector	<u>\$5,434.50</u>	<u>\$6,385.75</u>	<u>\$38,314.26</u>	<u>\$38,314.50</u>	<u>\$76,629.00</u>
Rector-substitute					
519202 - Stipend-Vacation supply clergy	\$250.00	\$0.00	\$500.00	\$0.00	\$0.00
Total Rector-substitute	<u>\$250.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
Secretary					
519301 - Salary	\$1,248.80	\$1,248.92	\$7,492.80	\$7,493.52	\$14,987.00
Payroll withholding					
519316 - FICA taxes-employER	\$77.42	\$77.42	\$464.52	\$464.52	\$929.00
519326 - Medicare taxes-employER	\$18.10	\$18.08	\$108.60	\$108.48	\$217.00
Total Payroll withholding	<u>\$95.52</u>	<u>\$95.50</u>	<u>\$573.12</u>	<u>\$573.00</u>	<u>\$1,146.00</u>
Total Secretary	<u>\$1,344.32</u>	<u>\$1,344.42</u>	<u>\$8,065.92</u>	<u>\$8,066.52</u>	<u>\$16,133.00</u>
Music dir/organist-substitute					
539203 - Organist-supply (Music)	(\$227.50)	\$418.96	\$2,722.50	\$2,513.76	\$5,027.50
Total Music dir/organist-substitute	<u>(\$227.50)</u>	<u>\$418.96</u>	<u>\$2,722.50</u>	<u>\$2,513.76</u>	<u>\$5,027.50</u>
Total Personnel	<u>\$6,801.32</u>	<u>\$8,149.13</u>	<u>\$49,602.68</u>	<u>\$48,894.78</u>	<u>\$97,789.50</u>
Total Expenses	<u>\$13,487.37</u>	<u>\$12,716.63</u>	<u>\$75,413.73</u>	<u>\$76,299.78</u>	<u>\$152,599.50</u>
Net Total	(\$2,115.79)	\$173.56	\$5,624.07	\$1,041.36	\$2,083.00

St Peter's by the sea
 Restricted Account Summary
 Music for Church,Napa Remembrance,St. Peter's General Fund
 June 2010

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Temporary Restricted						
MISC RESTRICTD-VGRDMONMKT#9215						
810003 - Altar Guild-Vangrd #9215	\$383.43	\$0.00	\$0.00	\$0.01	\$185.11	\$198.33
810022 - Future repair/replace-Vangrd #9215	\$294.75	\$0.00	\$0.00	\$0.02	\$0.00	\$294.77
810030 - Capital improvements-Vangrd #9215	\$7,528.07	\$0.00	\$0.00	\$0.45	\$0.00	\$7,528.52
810042 - Stipend-sabbat sply clergy-Van#9215	\$3,249.53	\$0.00	\$0.00	\$0.20	\$0.00	\$3,249.73
810100 - Playground equipment-Vangrd #9215	\$252.19	\$0.00	\$0.00	\$0.02	\$0.00	\$252.21
810120 - Reader's theater-Vangrd #9215	\$1,691.27	\$0.00	\$0.00	\$0.10	\$0.00	\$1,691.37
810122 - Rental Maint-532 Napa-Vangrd#9251	\$614.01	\$0.00	\$0.00	\$0.04	\$0.00	\$614.05
810124 - Rental Maint-532 1/2 Napa-Van #9251	\$1,037.09	\$0.00	\$0.00	\$0.06	\$0.00	\$1,037.15
810126 - Rental-Security Deposits #9215	\$500.63	\$0.00	\$0.00	\$0.03	\$0.00	\$500.66
810170 - Youth activities-Vangrd #9215	\$1,813.70	\$0.00	\$0.00	\$0.11	\$0.00	\$1,813.81
830010 - Music dept needs (Music)Vangrd#9215	\$835.22	\$0.00	\$0.00	\$0.05	\$0.00	\$835.27
Memorials						
810402 - Campbell memorial-Vangrd #9215	\$1,064.13	\$0.00	\$0.00	\$0.06	\$0.00	\$1,064.19
810411 - To be named-Vangrd #9215	\$6,900.94	\$0.00	\$0.00	\$0.42	\$0.00	\$6,901.36
810412 - Clements Memorial-Vngrd #9215	\$648.32	\$0.00	\$0.00	\$0.04	\$0.00	\$648.36
Total Memorials	\$8,613.39	\$0.00	\$0.00	\$0.52	\$0.00	\$8,613.91
Memorial garden						
810425 - Memorial garden money-Vangrd #9215	\$2,856.62	\$0.00	\$0.00	\$0.15	\$340.00	\$2,516.77
Total Memorial garden	\$2,856.62	\$0.00	\$0.00	\$0.15	\$340.00	\$2,516.77
Outreach						
810611 - Thanksgiving-Vangrd #9215	\$65.78	\$0.00	\$0.00	\$0.00	\$0.00	\$65.78
Total Outreach	\$65.78	\$0.00	\$0.00	\$0.00	\$0.00	\$65.78
Total MISC RESTRICTD-VGRDMONMKT#9215	\$29,735.68	\$0.00	\$0.00	\$1.76	\$525.11	\$29,212.33
MISC RESTRICTD-RABONKCHKG#501						
810012 - Church Divinity School of Pac-#501	\$63.00	\$0.00	\$0.00	\$25.00	\$63.00	\$25.00
810016 - Rector discretion. fnd-Rabo #501	\$600.00	\$0.00	\$0.00	\$300.00	\$0.00	\$900.00
810020 - Flowers-#501	\$317.37	\$0.00	\$0.00	\$173.00	\$0.00	\$490.37
810025 - Good Friday/Jerusalem-#501	\$42.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42.00
810043 - Missionary--R. Downey- #501	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
810049 - Maintenance & repair-restrictd-#501	\$20.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20.00
810050 - Mosaic file brochure-#501	\$85.29	\$0.00	\$0.00	\$0.00	\$0.00	\$85.29
810057 - Prado meals - #501	\$243.22	\$0.00	\$0.00	\$0.00	\$0.00	\$243.22
810110 - Episcopal Relief & Development-#501	\$555.00	\$0.00	\$0.00	\$0.00	\$555.00	\$0.00
810121 - Reader's theater-Rabo #501	\$20.43	\$0.00	\$0.00	\$0.00	\$76.81	(\$56.38)
830011 - Music dept needs (Music) Rabo #501	\$1,233.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,233.00
Memorials						
810409 - To be named-Rabo #501	\$314.85	\$0.00	\$0.00	\$0.00	\$0.00	\$314.85

St Peter's by the sea
 Restricted Account Summary
 Music for Church,Napa Remembrance,St. Peter's General Fund
 June 2010

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
Total Memorials	\$314.85	\$0.00	\$0.00	\$0.00	\$0.00	\$314.85
Memorial Garden						
810420 - Memorial garden donation-Rabo #501	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
Total Memorial Garden	\$0.00	\$0.00	\$0.00	\$340.00	\$0.00	\$340.00
Outreach						
810610 - Thanksgiving (plate+cash-expen)-#501	\$453.25	\$0.00	\$0.00	\$0.00	\$0.00	\$453.25
Total Outreach	\$453.25	\$0.00	\$0.00	\$0.00	\$0.00	\$453.25
Total MISC RESTRICTD-RABOBNKCHKG#501	\$3,972.41	\$0.00	\$0.00	\$838.00	\$694.81	\$4,115.60
MISC RESTRICTD --OTHER						
810015 - Rector discretion. fnd-Chase #5002	\$457.59	\$0.00	\$0.00	\$0.00	\$0.00	\$457.59
Building funds						
820230 - Projected Napa(Napa) BF-Vangrd#9215	\$96.76	\$0.00	\$0.00	\$0.01	\$0.00	\$96.77
Total Building funds	\$96.76	\$0.00	\$0.00	\$0.01	\$0.00	\$96.77
Memorials						
810405 - Knaub mem-Edw Jones#9910-6/30/10	\$23,735.25	\$0.00	\$0.00	\$745.15	\$0.00	\$24,480.40
Total Memorials	\$23,735.25	\$0.00	\$0.00	\$745.15	\$0.00	\$24,480.40
Outreach						
810630 - St P @ 50 Vang STAR 6/30/2010	(\$516.22)	\$0.00	\$0.00	\$0.00	(\$172.99)	(\$689.21)
Total Outreach	(\$516.22)	\$0.00	\$0.00	\$0.00	(\$172.99)	(\$689.21)
Total MISC RESTRICTD --OTHER	\$23,773.38	\$0.00	\$0.00	\$745.16	(\$172.99)	\$24,691.53
Total Temporary Restricted	\$57,481.47	\$0.00	\$0.00	\$1,584.92	\$1,046.93	\$58,019.46
Permanent Restricted						
Memorial Garden Endowment						
910010 - Memorial garden-CA Inv Trust	\$4,766.67	\$0.00	\$0.00	(\$228.80)	\$0.00	\$4,537.87
Total Memorial Garden Endowment	\$4,766.67	\$0.00	\$0.00	(\$228.80)	\$0.00	\$4,537.87
Total Permanent Restricted	\$4,766.67	\$0.00	\$0.00	(\$228.80)	\$0.00	\$4,537.87

Date : 07/01/2010
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St Peter's by the sea
Statement of Financial Position
June 2010

Accounts

Assets		
Current assets		
Checking		
110000 - Rabo #501 (General)	\$8,033.58	
110100 - Chase#5002 (Rector discretionary)	\$457.59	
Total Checking	\$8,491.17	
Money Market Funds		
110230 - Vangrd #9215 (General)	\$29,212.33	
110235 - Vang#9215-(Rabo #501)Checking Money	\$1,944.97	
120230 - Projected Napa building fund	\$96.77	
Total Money Market Funds	\$31,254.07	
Investment Accounts		
110270 - Edward Jones #9910-6/30/2010	\$24,480.40	
120262 - CD-Rabobank-Napa Bld Fnd-06/30/2010	\$100,500.41	
Total Investment Accounts	\$124,980.81	
Endowments		
110702 - St P @ 50 - Vang STAR 6/30/2010	\$7,738.01	
110710 - Memorial garden endowment-6/30/10	\$4,537.87	
Total Endowments	\$12,275.88	
Total Current assets		\$177,001.93
Total Assets		\$177,001.93

Liabilities, Fund Principal, & Restricted Funds

Liabilities		
Payroll withholding		
210110 - Federal income taxes	\$47.84	
210114 - FICA taxes	\$154.84	
210124 - Medicare taxes	\$36.20	
Total Payroll withholding		\$238.88
Unrealized gains/losses		
210430 - Unrealized gains/losses	\$383.23	
210435 - Unrealized g/l (St P@50 Vang STAR)	(\$40.88)	
Total Unrealized gains/losses		\$342.35
Total Liabilities		\$581.23
Fund Principal		
210900 - Fund Principal-St. Peter's General	\$11,580.44	
220900 - Fund Principal-Napa Remembrance	\$220,165.59	
230900 - Fund Principal-Music for Church	(\$123,506.73)	
Total Fund Principal		\$108,239.30
Net Assets		
Total Unrestricted	\$5,624.07	
Total Temporarily Restricted	\$58,019.46	
Total Permanently Restricted	\$4,537.87	
Total Net Assets		\$68,181.40
Total Liabilities, Fund Principal, & Net Assets		\$177,001.93

Date : 07/01/2010
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St Peter's by the sea
Vanguard & Rabobank Chking Accounts Money to Pay Bills
Music for Church,Napa Remembrance,St. Peter's General Fund
June 2010

<u>Accounts</u>	<u>2010 Annual Budget</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
110000 - Rabo #501 (General)	\$0.00	\$10,531.41	\$11,819.46	\$14,317.29	\$8,033.58
110235 - Vang#9215-(Rabo #501)Checking M	\$0.00	\$1,419.74	\$525.23	\$0.00	\$1,944.97
210110 - Federal income taxes	\$0.00	(\$47.84)	\$47.84	\$47.84	(\$47.84)
210114 - FICA taxes	\$0.00	(\$154.84)	\$154.84	\$154.84	(\$154.84)
210124 - Medicare taxes	\$0.00	(\$36.20)	\$36.20	\$36.20	(\$36.20)
810012 - Church Divinity School of Pac-#501	\$0.00	(\$63.00)	\$63.00	\$25.00	(\$25.00)
810016 - Rector discretion. fnd-Rabo #501	\$0.00	(\$600.00)	\$0.00	\$300.00	(\$900.00)
810020 - Flowers-#501	\$0.00	(\$317.37)	\$0.00	\$173.00	(\$490.37)
810025 - Good Friday/Jerusalem-#501	\$0.00	(\$42.00)	\$0.00	\$0.00	(\$42.00)
810043 - Missionary--R. Downey- #501	\$0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
810049 - Maintenance & repair-restrictd-#501	\$0.00	(\$20.00)	\$0.00	\$0.00	(\$20.00)
810050 - Mosaic tile brochure-#501	\$0.00	(\$85.29)	\$0.00	\$0.00	(\$85.29)
810057 - Prado meals - #501	\$0.00	(\$243.22)	\$0.00	\$0.00	(\$243.22)
810110 - Episcopal Relief & Development-#50	\$0.00	(\$555.00)	\$555.00	\$0.00	\$0.00
810121 - Reader's theater-Rabo #501	\$0.00	(\$20.43)	\$76.81	\$0.00	\$56.38
810409 - To be named-Rabo #501	\$0.00	(\$314.85)	\$0.00	\$0.00	(\$314.85)
810420 - Memorial garden donation-Rabo #50	\$0.00	\$0.00	\$0.00	\$340.00	(\$340.00)
810610 - Thnkgiving (plate+cash-expen)-#50	\$0.00	(\$453.25)	\$0.00	\$0.00	(\$453.25)
830011 - Music dept needs (Music) Rabo #50'	\$0.00	(\$1,233.00)	\$0.00	\$0.00	(\$1,233.00)
	<u>\$0.00</u>	<u>\$7,739.86</u>	<u>\$13,278.38</u>	<u>\$15,394.17</u>	<u>\$5,624.07</u>