

**St Peter's by the sea**  
**Revenue & Expense Analysis-(No Zero Balance Accounts)**  
**Funds: Music for Church,Napa Remembrance,St. Peter's General Fund**  
**April 2011**

Accounts	April Actual	April Budget	Actual Thru April	Budgeted Thru April	Annual Budget 2011
<b>Revenues</b>					
<b>Offerings</b>					
<b>Plate</b>					
410000 - Plate-cash/checks (all Sundays)	\$497.00	\$333.33	\$1,559.18	\$1,333.32	\$4,000.00
410010 - Plate special days-cash/checks	\$10.00	\$0.00	\$10.00	\$0.00	\$0.00
410100 - Numbered envelopes-pledges	\$7,578.55	\$7,743.00	\$27,751.60	\$30,972.00	\$92,916.00
410105 - Givers of record	\$150.00	\$250.00	\$484.00	\$1,000.00	\$3,000.00
410110 - Numbered envelopes-special days	\$620.00	\$125.00	\$661.00	\$500.00	\$1,500.00
410220 - Pledges-paid up from prior year	\$0.00	\$83.33	\$1,700.00	\$333.32	\$1,000.00
<b>Total Plate</b>	<b>\$8,855.55</b>	<b>\$8,534.66</b>	<b>\$32,165.78</b>	<b>\$34,138.64</b>	<b>\$102,416.00</b>
<b>Total Offerings</b>	<b>\$8,855.55</b>	<b>\$8,534.66</b>	<b>\$32,165.78</b>	<b>\$34,138.64</b>	<b>\$102,416.00</b>
<b>Rents received</b>					
410402 - Sprint rent	\$2,036.41	\$1,909.58	\$8,145.64	\$7,638.32	\$22,915.00
420400 - 532 Napa (912 sq ft)- (Napa)	\$709.50	\$828.33	\$3,031.50	\$3,313.32	\$9,940.00
420410 - 532 1/2 Napa (480 sq ft)- (Napa)	\$136.80	\$648.33	\$2,096.80	\$2,593.32	\$7,780.00
420412 - Storage Building-532 1/2 Napa	\$200.00	\$200.00	\$800.00	\$800.00	\$2,400.00
<b>Total Rents received</b>	<b>\$3,082.71</b>	<b>\$3,586.24</b>	<b>\$14,073.94</b>	<b>\$14,344.96</b>	<b>\$43,035.00</b>
<b>Parish Hall use</b>					
610018 - Coffee fund	\$0.00	\$33.33	\$32.86	\$133.32	\$400.00
610100 - Narcotics Anonymous	\$60.00	\$0.00	\$60.00	\$0.00	\$0.00
610102 - Alanon	\$0.00	\$25.00	\$0.00	\$100.00	\$300.00
610104 - Amer Assoc of University Women	\$0.00	\$50.00	\$0.00	\$200.00	\$600.00
610110 - Bridge club	\$197.00	\$208.33	\$624.00	\$833.32	\$2,500.00
610130 - Nicotine Anonymous	\$0.00	\$8.33	\$3.00	\$33.32	\$100.00
610199 - Miscellaneous hall use	\$0.00	\$16.67	\$50.00	\$66.68	\$200.00
<b>Total Parish Hall use</b>	<b>\$257.00</b>	<b>\$341.66</b>	<b>\$769.86</b>	<b>\$1,366.64</b>	<b>\$4,100.00</b>
<b>Fund raising projects</b>					
610400 - AMAZON-Website sales	\$20.48	\$16.67	\$181.72	\$66.68	\$200.00
610411 - Online store (Pay Pal)	\$0.00	\$4.17	\$0.00	\$16.68	\$50.00
610420 - Prayer books	\$0.00	\$0.00	\$55.00	\$0.00	\$0.00
<b>Total Fund raising projects</b>	<b>\$20.48</b>	<b>\$20.84</b>	<b>\$236.72</b>	<b>\$83.36</b>	<b>\$250.00</b>
<b>Special projects</b>					
610510 - Barbecue	\$0.00	\$75.00	\$0.00	\$300.00	\$900.00
610520 - Pancake supper	\$0.00	\$66.67	\$534.03	\$266.68	\$800.00
610550 - Rummage sale	\$339.00	\$41.67	\$264.00	\$166.68	\$500.00
610590 - Misc. (not repeating projects)	\$38.00	\$0.00	\$558.00	\$0.00	\$0.00
<b>Total Special projects</b>	<b>\$377.00</b>	<b>\$183.34</b>	<b>\$1,356.03</b>	<b>\$733.36</b>	<b>\$2,200.00</b>
<b>Miscellaneous other revenues</b>					
410112 - Carryover from prior year-NO FAIR	\$0.00	\$443.66	\$5,323.97	\$1,774.64	\$5,323.97
610015 - Birthday bank gifts	\$33.03	\$41.67	\$112.82	\$166.68	\$500.00
610022 - St Peter's Indulgences	\$73.00	\$62.50	\$203.00	\$250.00	\$750.00
610090 - Miscellaneous receipts	\$5.00	\$83.33	\$1,116.74	\$333.32	\$1,000.00
<b>Total Miscellaneous other revenues</b>	<b>\$111.03</b>	<b>\$631.16</b>	<b>\$6,756.53</b>	<b>\$2,524.64</b>	<b>\$7,573.97</b>
<b>Interest</b>					
<b>General fund</b>					
610230 - Int/div-Vangrd #9215 (General)	\$0.05	\$0.08	\$0.14	\$0.32	\$1.00
610245 - Int/div-Edw Jones & Other	\$170.63	\$170.67	\$511.89	\$682.68	\$2,048.00
<b>Total General fund</b>	<b>\$170.68</b>	<b>\$170.75</b>	<b>\$512.03</b>	<b>\$683.00</b>	<b>\$2,049.00</b>
<b>Napa fund</b>					
620232 - Int/CD-Napa bid fnd-Rabobank	\$0.00	\$165.17	\$0.00	\$660.68	\$1,982.00
<b>Total Napa fund</b>	<b>\$0.00</b>	<b>\$165.17</b>	<b>\$0.00</b>	<b>\$660.68</b>	<b>\$1,982.00</b>
<b>Total Interest</b>	<b>\$170.68</b>	<b>\$335.92</b>	<b>\$512.03</b>	<b>\$1,343.68</b>	<b>\$4,031.00</b>
<b>Total Revenues</b>	<b>\$12,874.45</b>	<b>\$13,633.82</b>	<b>\$55,870.89</b>	<b>\$54,535.28</b>	<b>\$163,605.97</b>

**St Peter's by the sea**  
**Revenue & Expense Analysis-(No Zero Balance Accounts)**  
 Funds: Music for Church,Napa Remembrance,St. Peter's General Fund  
 April 2011

Accounts	April Actual	April Budget	Actual Thru April	Budgeted Thru April	Annual Budget 2011
<b>Expenses</b>					
<b>Childcare-babysitting</b>					
510137 - Childcare-babysitting-church sch	\$20.00	\$8.33	\$20.00	\$33.32	\$100.00
<b>Total Childcare-babysitting</b>	<b>\$20.00</b>	<b>\$8.33</b>	<b>\$20.00</b>	<b>\$33.32</b>	<b>\$100.00</b>
<b>Diocesan convention</b>					
510156 - Transportation	\$0.00	\$13.33	\$0.00	\$53.32	\$160.00
<b>Total Diocesan convention</b>	<b>\$0.00</b>	<b>\$13.33</b>	<b>\$0.00</b>	<b>\$53.32</b>	<b>\$160.00</b>
<b>Diocesan fair share</b>					
510000 - Diocesan fair share contribution	\$1,227.00	\$1,319.00	\$4,908.00	\$5,276.00	\$15,828.00
<b>Total Diocesan fair share</b>	<b>\$1,227.00</b>	<b>\$1,319.00</b>	<b>\$4,908.00</b>	<b>\$5,276.00</b>	<b>\$15,828.00</b>
<b>Equip &amp; fixtures-new purchase</b>					
510200 - Computer hardware	\$0.00	\$12.50	\$0.00	\$50.00	\$150.00
510206 - Church equipment	\$0.00	\$8.33	\$0.00	\$33.32	\$100.00
510208 - Maintenance & grounds equipm	\$0.00	\$8.33	\$0.00	\$33.32	\$100.00
<b>Total Equip &amp; fixtures-new purchase</b>	<b>\$0.00</b>	<b>\$29.16</b>	<b>\$0.00</b>	<b>\$116.64</b>	<b>\$350.00</b>
<b>Insurance</b>					
510251 - Dental	\$55.71	\$55.75	\$222.84	\$223.00	\$669.00
510252 - Health insurance-employEE	\$902.40	\$895.00	\$3,609.60	\$3,580.00	\$10,740.00
510253 - Commercial package	\$0.00	\$375.00	\$1,156.50	\$1,500.00	\$4,500.00
510254 - Umbrella liability	\$0.00	\$58.33	\$0.00	\$233.32	\$700.00
510255 - Installment (billing) fee	\$0.00	\$8.33	\$0.00	\$33.32	\$100.00
510256 - Workers' compensation	\$0.00	\$58.33	\$0.00	\$233.32	\$700.00
510257 - ST & LT disability	\$96.20	\$36.33	\$384.80	\$145.32	\$436.00
510258 - Long term care	\$0.00	\$41.08	\$0.00	\$164.32	\$493.00
<b>Total Insurance</b>	<b>\$1,054.31</b>	<b>\$1,528.15</b>	<b>\$5,373.74</b>	<b>\$6,112.60</b>	<b>\$18,338.00</b>
<b>Maintenance &amp; repair</b>					
510302 - Equipment	\$368.77	\$16.67	\$368.77	\$66.68	\$200.00
510306 - Buildings	\$0.00	\$83.33	\$121.22	\$333.32	\$1,000.00
510308 - Heater/boiler maintenance cont	\$0.00	\$14.17	\$83.00	\$56.68	\$170.00
510309 - Heater/boiler	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
520306 - 532 Napa (912 sq ft) (Napa)	\$1,070.00	\$0.00	\$1,247.00	\$0.00	\$0.00
530302 - Organ & piano tuning/repair (Mu	\$0.00	\$12.50	\$0.00	\$50.00	\$150.00
<b>Total Maintenance &amp; repair</b>	<b>\$1,438.77</b>	<b>\$168.34</b>	<b>\$1,819.99</b>	<b>\$673.36</b>	<b>\$2,020.00</b>
<b>Office (not supplies)</b>					
510400 - Office copier-Panasonic (Ultrex)	\$41.81	\$48.33	\$189.96	\$193.32	\$580.00
510406 - Maintenance contract (ACS Tec	\$92.50	\$88.00	\$282.00	\$352.00	\$1,056.00
510408 - Periodicals (subscriptions)	\$0.00	\$4.17	\$0.00	\$16.68	\$50.00
510410 - Postage	\$0.00	\$50.00	\$91.33	\$200.00	\$600.00
510418 - Safe Deposit Box	\$0.00	\$2.08	\$25.00	\$8.32	\$25.00
<b>Total Office (not supplies)</b>	<b>\$134.31</b>	<b>\$192.58</b>	<b>\$588.29</b>	<b>\$770.32</b>	<b>\$2,311.00</b>
<b>Professional services</b>					
510450 - Auditing	\$0.00	\$50.00	\$0.00	\$200.00	\$600.00
<b>Total Professional services</b>	<b>\$0.00</b>	<b>\$50.00</b>	<b>\$0.00</b>	<b>\$200.00</b>	<b>\$600.00</b>
<b>Labor services</b>					
510480 - Gardener	\$0.00	\$183.33	\$0.00	\$733.32	\$2,200.00
<b>Total Labor services</b>	<b>\$0.00</b>	<b>\$183.33</b>	<b>\$0.00</b>	<b>\$733.32</b>	<b>\$2,200.00</b>
<b>Supplies</b>					
510500 - Altar	\$64.11	\$41.67	\$64.11	\$166.68	\$500.00
510501 - Altar-candle oil	\$0.00	\$29.17	\$0.00	\$116.68	\$350.00
510502 - Bathroom	\$0.00	\$16.67	\$0.00	\$66.68	\$200.00
510504 - Bulletin covers	\$50.27	\$12.50	\$50.27	\$50.00	\$150.00
510508 - Kitchen (food & disposables)	\$0.00	\$50.00	\$58.56	\$200.00	\$600.00
510510 - Literature-DaybyDay,Vest.Pape	\$0.00	\$12.50	\$18.00	\$50.00	\$150.00
510512 - Liturgical publications	(\$3.00)	\$16.67	(\$66.00)	\$66.68	\$200.00
510514 - Offering envelopes	\$0.00	\$12.50	(\$73.00)	\$50.00	\$150.00
510516 - Office	\$39.63	\$41.67	\$127.02	\$166.68	\$500.00
<b>Total Supplies</b>	<b>\$151.01</b>	<b>\$233.35</b>	<b>\$178.96</b>	<b>\$933.40</b>	<b>\$2,800.00</b>
<b>Taxes</b>					
510580 - Property	\$0.00	\$18.92	\$110.59	\$75.68	\$227.00
520580 - Property-Napa (Napa)	\$0.00	\$187.50	\$1,100.49	\$750.00	\$2,250.00
<b>Total Taxes</b>	<b>\$0.00</b>	<b>\$206.42</b>	<b>\$1,211.08</b>	<b>\$825.68</b>	<b>\$2,477.00</b>
<b>Utilities</b>					
510601 - Electric	\$162.84	\$125.00	\$649.07	\$500.00	\$1,500.00
510602 - Gas	\$263.74	\$258.33	\$1,280.69	\$1,033.32	\$3,100.00
510603 - Phone	\$189.97	\$200.00	\$761.31	\$800.00	\$2,400.00
510604 - Water & sewer	\$55.56	\$125.00	\$222.24	\$500.00	\$1,500.00
510606 - Trash/garbage	\$56.29	\$62.50	\$225.16	\$250.00	\$750.00
<b>Total Utilities</b>	<b>\$728.40</b>	<b>\$770.83</b>	<b>\$3,138.47</b>	<b>\$3,083.32</b>	<b>\$9,250.00</b>
<b>Miscellaneous expenses</b>					

**St Peter's by the sea**  
**Revenue & Expense Analysis-(No Zero Balance Accounts)**  
**Funds: Music for Church,Napa Remembrance,St. Peter's General Fund**  
**April 2011**

Accounts	April Actual	April Budget	Actual Thru April	Budgeted Thru April	Annual Budget 2011
510005 - Advertising	\$76.50	\$108.33	\$413.28	\$433.32	\$1,300.00
510008 - Campus Ministry	\$0.00	\$136.33	\$0.00	\$545.32	\$1,636.00
510010 - Church Divinity School of Pacific	\$0.00	\$136.33	(\$1.00)	\$545.32	\$1,636.00
510012 - Corporation expenses	\$0.00	\$1.67	\$0.00	\$6.68	\$20.00
510015 - SLO Deanery	\$0.00	\$2.50	\$30.00	\$10.00	\$30.00
510023 - Morro Bay chamber of commerce	\$0.00	\$6.83	\$0.00	\$27.32	\$82.00
530000 - Advertising (Music)	\$0.00	\$8.33	\$0.00	\$33.32	\$100.00
710020 - Hospitality	\$0.00	\$8.33	\$0.00	\$33.32	\$100.00
710040 - Evangelism-Recruiting	\$0.00	\$10.00	\$0.00	\$40.00	\$120.00
710065 - Stewardship campaign	\$0.00	\$16.67	\$0.00	\$66.68	\$200.00
710080 - Miscellaneous	\$0.00	\$8.33	\$0.00	\$33.32	\$100.00
<b>Total Miscellaneous expenses</b>	<b>\$76.50</b>	<b>\$443.65</b>	<b>\$442.28</b>	<b>\$1,774.60</b>	<b>\$5,324.00</b>
<b>Personnel</b>					
<b>Rector</b>					
519101 - Salary	\$1,170.67	\$1,170.67	\$4,682.68	\$4,682.68	\$14,048.00
519102 - Auto expense reimbursement	\$150.00	\$150.00	\$600.00	\$600.00	\$1,800.00
519104 - Housing allowance	\$4,166.67	\$4,166.67	\$16,666.68	\$16,666.68	\$50,000.00
519106 - Pension premiums	\$0.00	\$960.75	\$2,853.63	\$3,843.00	\$11,529.00
<b>Total Rector</b>	<b>\$5,487.34</b>	<b>\$6,448.09</b>	<b>\$24,802.99</b>	<b>\$25,792.36</b>	<b>\$77,377.00</b>
<b>Rector-substitute</b>					
519201 - Stipend-sabbatical supply clergy	\$0.00	\$41.67	\$0.00	\$166.68	\$500.00
<b>Total Rector-substitute</b>	<b>\$0.00</b>	<b>\$41.67</b>	<b>\$0.00</b>	<b>\$166.68</b>	<b>\$500.00</b>
<b>Secretary</b>					
519301 - Salary	\$1,261.60	\$1,261.42	\$5,046.40	\$5,045.68	\$15,137.00
<b>Payroll withholding</b>					
519316 - FICA taxes-employER	\$78.22	\$78.17	\$312.88	\$312.68	\$938.00
519326 - Medicare taxes-employER	\$18.30	\$18.25	\$73.20	\$73.00	\$219.00
<b>Total Payroll withholding</b>	<b>\$96.52</b>	<b>\$96.42</b>	<b>\$386.08</b>	<b>\$385.68</b>	<b>\$1,157.00</b>
<b>Total Secretary</b>	<b>\$1,358.12</b>	<b>\$1,357.84</b>	<b>\$5,432.48</b>	<b>\$5,431.36</b>	<b>\$16,294.00</b>
<b>Music dir/organist-substitute</b>					
539203 - Organist-supply (Music)	\$0.00	\$683.33	\$1,700.00	\$2,733.32	\$8,200.00
<b>Total Music dir/organist-substitute</b>	<b>\$0.00</b>	<b>\$683.33</b>	<b>\$1,700.00</b>	<b>\$2,733.32</b>	<b>\$8,200.00</b>
<b>Other personnel</b>					
519401 - Salary	\$0.00	\$180.00	\$0.00	\$720.00	\$2,160.00
<b>Payroll withholding</b>					
519416 - FICA taxes-employER	\$0.00	\$11.17	\$0.00	\$44.68	\$134.00
519426 - Medicare taxes-employER	\$0.00	\$2.58	\$0.00	\$10.32	\$31.00
<b>Total Payroll withholding</b>	<b>\$0.00</b>	<b>\$13.75</b>	<b>\$0.00</b>	<b>\$55.00</b>	<b>\$165.00</b>
<b>Total Other personnel</b>	<b>\$0.00</b>	<b>\$193.75</b>	<b>\$0.00</b>	<b>\$775.00</b>	<b>\$2,325.00</b>
<b>Total Personnel</b>	<b>\$6,845.46</b>	<b>\$8,724.68</b>	<b>\$31,935.47</b>	<b>\$34,898.72</b>	<b>\$104,696.00</b>
<b>Total Expenses</b>	<b>\$11,675.76</b>	<b>\$13,871.15</b>	<b>\$49,616.28</b>	<b>\$55,484.60</b>	<b>\$166,454.00</b>
<b>Net Total</b>	<b>\$1,198.69</b>	<b>(\$237.33)</b>	<b>\$6,254.61</b>	<b>(\$949.32)</b>	<b>(\$2,848.03)</b>

**St Peter's by the sea**  
**Restricted Account Summary**  
**Music for Church,Napa Remembrance,St. Peter's General Fund**  
**April 2011**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Temporary Restricted</b>						
<b>MISC RESTRICTD-VGRDMONMKT#9215</b>						
810003 - Altar Guild-Vangrd #9215	\$198.45	\$0.00	\$0.00	\$0.01	\$0.00	\$198.46
810022 - Future repair/replace-Vangrd #9215	\$314.95	\$0.00	\$0.00	\$0.02	\$0.00	\$314.97
810030 - Capital improvements-Vangrd #9215	\$4,982.29	\$0.00	\$0.00	\$0.28	\$0.00	\$4,982.57
810042 - Stipend-sabbat sply clergy-Van#9215	\$2,751.40	\$0.00	\$0.00	\$0.16	\$0.00	\$2,751.56
810100 - Playground equipment-Vangrd #9215	\$252.34	\$0.00	\$0.00	\$0.01	\$0.00	\$252.35
810120 - Reader's theater-Vangrd #9215	\$1,392.27	\$0.00	\$0.00	\$0.08	\$0.00	\$1,392.35
810122 - Rental Maint-532 Napa-Vangrd#9251	\$1,814.78	\$0.00	\$0.00	\$0.10	\$0.00	\$1,814.88
810124 - Rental Maint-532 1/2 Napa-Van #9251	\$1,508.58	\$0.00	\$0.00	\$0.09	\$0.00	\$1,508.67
810126 - Rental-Security Deposits #9215	\$500.95	\$0.00	\$0.00	\$0.03	\$0.00	\$500.98
810170 - Youth activities-Vangrd #9215	\$714.69	\$0.00	\$0.00	\$0.05	\$0.00	\$714.74
830010 - Music dept needs (Music)Vangrd#9215	\$835.73	\$0.00	\$0.00	\$0.05	\$0.00	\$835.78
<b>Memorials</b>						
810411 - To be named-Vangrd #9215	\$6,034.69	\$0.00	\$0.00	\$0.32	\$0.00	\$6,035.01
<b>Total Memorials</b>	<b>\$6,034.69</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.32</b>	<b>\$0.00</b>	<b>\$6,035.01</b>
<b>Memorial garden</b>						
810425 - Memorial garden money-Vangrd #9215	\$2,349.44	\$0.00	\$0.00	\$0.13	\$0.00	\$2,349.57
<b>Total Memorial garden</b>	<b>\$2,349.44</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.13</b>	<b>\$0.00</b>	<b>\$2,349.57</b>
<b>Outreach</b>						
810611 - Thanksgiving-Vangrd #9215	\$65.82	\$0.00	\$0.00	\$0.00	\$0.00	\$65.82
<b>Total Outreach</b>	<b>\$65.82</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$65.82</b>
<b>Total MISC RESTRICTD-VGRDMONMKT#9215</b>	<b>\$23,716.38</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1.33</b>	<b>\$0.00</b>	<b>\$23,717.71</b>
<b>MISC RESTRICTD-RABOBNKCHKG#501</b>						
810012 - Church Divinity School of Pac-#501	(\$243.90)	\$0.00	\$0.00	\$51.00	\$0.00	(\$192.90)
810016 - Rector discretion. fnd-Rabo #501	\$200.00	\$0.00	\$0.00	\$200.00	\$0.00	\$400.00
810020 - Flowers-#501	\$442.31	\$0.00	\$0.00	\$180.00	\$0.00	\$622.31
810025 - Good Friday/Jerusalem-#501	\$42.00	\$0.00	\$0.00	\$204.00	\$0.00	\$246.00
810043 - Missionary--R. Downey- #501	\$25.00	\$0.00	\$0.00	\$0.00	\$0.00	\$25.00
810047 - Miscellaneous flow through-#501	\$0.00	\$0.00	\$0.00	\$100.00	\$0.00	\$100.00
810050 - Mosaic tile brochure-#501	\$87.29	\$0.00	\$0.00	\$0.00	\$0.00	\$87.29
810057 - Prado meals - #501	\$278.22	\$0.00	\$0.00	\$0.00	\$0.00	\$278.22
810110 - Episcopal Relief & Development-#501	\$25.00	\$0.00	\$0.00	\$150.00	\$0.00	\$175.00
810121 - Reader's theater-Rabo #501	\$142.35	\$0.00	\$0.00	\$0.00	\$0.00	\$142.35
830011 - Music dept needs (Music) Rabo #501	\$166.00	\$0.00	\$0.00	\$0.00	\$0.00	\$166.00
<b>Memorials</b>						
810409 - To be named-Rabo #501	\$420.00	\$0.00	\$0.00	\$0.00	\$0.00	\$420.00
<b>Total Memorials</b>	<b>\$420.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$420.00</b>

**St Peter's by the sea**  
**Restricted Account Summary**  
**Music for Church, Napa Remembrance, St. Peter's General Fund**  
**April 2011**

Accounts	Beginning Balance	Restricted Revenue	Restricted Expenses	Credit Adjustments	Debit Adjustments	Ending Balance
<b>Memorial Garden</b>						
810420 - Memorial garden donation-Rabo #501	(\$255.00)	\$0.00	\$0.00	\$25.00	\$135.00	(\$365.00)
<b>Total Memorial Garden</b>	(\$255.00)	\$0.00	\$0.00	\$25.00	\$135.00	(\$365.00)
<b>Outreach</b>						
810610 - Thnkssgiving (plate+cash-expen)-#501	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00
<b>Total Outreach</b>	\$147.00	\$0.00	\$0.00	\$0.00	\$0.00	\$147.00
<b>Total MISC RESTRICTD-RABOBNKCHKG#501</b>	\$1,476.27	\$0.00	\$0.00	\$910.00	\$135.00	\$2,251.27
<b>MISC RESTRICTD --OTHER</b>						
810015 - Rector discretion. fnd-Chase #5002	\$1,698.52	\$0.00	\$0.00	\$0.00	\$0.00	\$1,698.52
<b>Building funds</b>						
820230 - Projected Napa(Napa) BF-Vangrd#9215	\$96.84	\$0.00	\$0.00	\$0.01	\$0.00	\$96.85
<b>Total Building funds</b>	\$96.84	\$0.00	\$0.00	\$0.01	\$0.00	\$96.85
<b>Memorials</b>						
810405 - Knaub mem-Edw Jones#9910 - 4/30/11	\$27,862.10	\$0.00	\$0.00	\$836.85	\$0.00	\$28,698.95
<b>Total Memorials</b>	\$27,862.10	\$0.00	\$0.00	\$836.85	\$0.00	\$28,698.95
<b>Outreach</b>						
810630 - St P @ 50 Vang STAR 3/31/2011	\$500.98	\$0.00	\$0.00	\$0.00	\$268.09	\$232.89
<b>Total Outreach</b>	\$500.98	\$0.00	\$0.00	\$0.00	\$268.09	\$232.89
<b>Total MISC RESTRICTD --OTHER</b>	\$30,158.44	\$0.00	\$0.00	\$836.86	\$268.09	\$30,727.21
<b>Total Temporary Restricted</b>	\$55,351.09	\$0.00	\$0.00	\$1,748.19	\$403.09	\$56,696.19
<b>Permanent Restricted</b>						
<b>Memorial Garden Endowment</b>						
910010 - Memorial garden-CA Inv Trust	\$6,159.16	\$0.00	\$0.00	\$111.27	\$0.00	\$6,270.43
<b>Total Memorial Garden Endowment</b>	\$6,159.16	\$0.00	\$0.00	\$111.27	\$0.00	\$6,270.43
<b>Total Permanent Restricted</b>	\$6,159.16	\$0.00	\$0.00	\$111.27	\$0.00	\$6,270.43

St Peter's by the sea  
 Statement of Financial Position  
 April 2011

Accounts

Assets

Current assets

Checking

110000 - Rabo #501 (General)	\$8,436.40
110100 - Chase#5002 (Rector discretionary)	\$1,698.52

**Total Checking** \$10,134.92

Money Market Funds

110230 - Vangrd #9215 (General)	\$23,717.71
110235 - Vang#9215-(Rabo #501)Checking Money	\$908.98
120230 - Projected Napa building fund	\$96.85

**Total Money Market Funds** \$24,723.54

Investment Accounts

110270 - Edward Jones #9910 - 4/30/2011	\$28,591.84
120262 - CD-Rabobank-Napa Bld Fnd 4/30/2011	\$102,233.69

**Total Investment Accounts** \$130,825.53

Endowments

110702 - St P @ 50 - Vang STAR 04/01/2011	\$8,824.66
110710 - Memorial garden endowment - 4/30/11	\$6,036.28

**Total Endowments** \$14,860.94

**Total Current assets**

\$180,544.93

**Total Assets**

\$180,544.93

Liabilities & Net Assets

Liabilities

Payroll withholding

210110 - Federal income taxes	\$162.64
210114 - FICA taxes	\$262.40
210124 - Medicare taxes	\$73.20

**Total Payroll withholding** \$498.24

Unrealized gains/losses

210430 - Unrealized gains/losses	\$2,116.51
210435 - Unrealized g/l (St P@50 Vang STAR)	\$469.65

**Total Unrealized gains/losses** \$2,586.16

**Total Liabilities**

\$3,084.40

Net Assets

Unrestricted

210900 - Fund Principal-St. Peter's General	\$1,691.15
220900 - Fund Principal-Napa Remembrance	\$235,512.76
230900 - Fund Principal-Music for Church	(\$128,964.61)
Excess Cash Received	\$6,254.61

**Total Unrestricted** \$114,493.91

Temporarily Restricted

\$56,696.19

Permanently Restricted

\$6,270.43

**Total Net Assets**

\$177,460.53

**Total Liabilities & Net Assets**

\$180,544.93

**St Peter's by the sea**  
**Vanguard & Rabobank Chking Accounts Money to Pay Bills**  
**Music for Church,Napa Remembrance,St. Peter's General Fund**  
**April 2011**

<u>Accounts</u>	<u>2011 Annual Budget</u>	<u>Beginning Balance</u>	<u>Debits</u>	<u>Credits</u>	<u>Current Balance</u>
110000 - Rabo #501 (General)	\$166,987.00	\$6,043.01	\$13,958.03	\$11,564.64	\$8,436.40
110235 - Vang#9215-(Rabo #501)Checking M	\$0.00	\$908.93	\$0.05	\$0.00	\$908.98
210110 - Federal income taxes	\$0.00	(\$81.32)	\$0.00	\$81.32	(\$162.64)
210114 - FICA taxes	\$0.00	(\$131.20)	\$0.00	\$131.20	(\$262.40)
210124 - Medicare taxes	\$0.00	(\$36.60)	\$0.00	\$36.60	(\$73.20)
810012 - Church Divinity School of Pac-#501	\$0.00	\$243.90	\$0.00	\$51.00	\$192.90
810016 - Rector discretion. fnd-Rabo #501	\$0.00	(\$200.00)	\$0.00	\$200.00	(\$400.00)
810020 - Flowers-#501	\$0.00	(\$442.31)	\$0.00	\$180.00	(\$622.31)
810025 - Good Friday/Jerusalem-#501	\$0.00	(\$42.00)	\$0.00	\$204.00	(\$246.00)
810043 - Missionary--R. Downey- #501	\$0.00	(\$25.00)	\$0.00	\$0.00	(\$25.00)
810047 - Miscellaneous flow through-#501	\$0.00	\$0.00	\$0.00	\$100.00	(\$100.00)
810050 - Mosaic tile brochure-#501	\$0.00	(\$87.29)	\$0.00	\$0.00	(\$87.29)
810057 - Prado meals - #501	\$0.00	(\$278.22)	\$0.00	\$0.00	(\$278.22)
810110 - Episcopal Relief & Development-#50	\$0.00	(\$25.00)	\$0.00	\$150.00	(\$175.00)
810121 - Reader's theater-Rabo #501	\$0.00	(\$142.35)	\$0.00	\$0.00	(\$142.35)
810409 - To be named-Rabo #501	\$0.00	(\$420.00)	\$0.00	\$0.00	(\$420.00)
810420 - Memorial garden donation-Rabo #50	\$0.00	\$255.00	\$135.00	\$25.00	\$365.00
810610 - Thnksiving (plate+cash-expen)-#50	\$0.00	(\$147.00)	\$0.00	\$0.00	(\$147.00)
830011 - Music dept needs (Music) Rabo #50	\$0.00	(\$166.00)	\$0.00	\$0.00	(\$166.00)
	<u>\$166,987.00</u>	<u>\$5,226.55</u>	<u>\$14,093.08</u>	<u>\$12,723.76</u>	<u>\$6,595.87</u>