

					Oct 23	Approved Annual Budget	Through July - Oct 23	Remaining in budget
	Expense							0.00
		Bank Service Charges			65.59	41.00	71.50	-30.50
		Benevolence						0.00
		Apportionment			925.00	11,100.00	3,700.00	7,400.00
		Designated Charities						0.00
			Orkney Springs Fire And Rescue		0.00	400.00	0.00	400.00
			POP Good Samaritan Fund		0.00	750.00	0.00	750.00
			Shenandoah Alliance		0.00	300.00	0.00	300.00
		Special Appeals						0.00
			Disaster Relief		870.00		11,670.00	-11,670.00
		Total Special Appeals			870.00		11,670.00	-11,670.00
			SVLM		0.00	300.00	0.00	300.00
		Total Designated Charities			870.00	1,750.00	11,670.00	-9,920.00
		Pastor's Benevolence Fund			0.00	500.00	0.00	500.00
		Total Benevolence			1,795.00	13,350.00	15,370.00	-2,020.00
		Learning						0.00
			Advertising		116.50	800.00	289.70	510.30
		Dues and Subscriptions			19.95	200.00	262.71	-62.71
			POP Library		0.00	175.00	0.00	175.00
		Total Learning			136.45	1,175.00	552.41	622.59
		Parish Administration						0.00
			Altar Flowers & Supplies		60.00	800.00	149.50	650.50
			Bulletins & Envelopes		0.00	150.00	0.00	150.00
			Cleaning Service		65.00	1,680.00	520.00	1,160.00
			Conference Dues		469.92	1,200.00	654.92	545.08
			Facility/Kitchen Supplies		0.00	400.00	773.10	-373.10
			Fellowship					0.00
			Project expenses		0.00		439.70	-439.70
			Fellowship - Other		0.00	150.00	-4.00	154.00
		Total Fellowship			0.00	150.00	435.70	-285.70
		Music Expenses						0.00
			Musical Supplies		0.00	300.00	0.00	300.00
			Organist		669.00	8,850.00	2,319.00	6,531.00
			Music Expenses - Other		0.00		452.22	-452.22
		Total Music Expenses			669.00	9,150.00	2,771.22	6,378.78
		Office Expenses						0.00
			Email		0.00	180.00	0.00	180.00
			Office Equipment		122.31	200.00	122.31	77.69
			Office Expenses-Other		20.00	160.00	40.00	120.00
			Office Supplies		0.00	500.00	445.25	54.75
			Postage and Delivery		66.00	275.00	66.00	209.00
		Total Office Expenses			208.31	1,315.00	673.56	641.44

					Oct 23	Approved Annual Budget	Through July - Oct 23	Remaining in budget
				Other Parish Admin	0.00		65.23	-65.23
				Supply Pastor	200.00	1,400.00	200.00	1,200.00
				Synod Assembly	0.00		365.00	-365.00
				Telephone				0.00
				Alarm Service	20.00	240.00	80.00	160.00
				Telephone - Other	97.67	1,250.00	396.45	853.55
				Total Telephone	117.67	1,490.00	476.45	1,013.55
				WebSite	0.00	150.00	19.95	130.05
				WELCA Fundraiser Expenses				0.00
				Lion's Breakfast	23.81	350.00	109.57	240.43
				Spaghetti Dinner Expenses	0.00	1,500.00	0.00	1,500.00
				Total WELCA Fundraiser Expenses	23.81	1,850.00	109.57	1,740.43
				Worship Supplies	31.57	1,300.00	259.46	1,040.54
				Parish Administration - Other	0.00	508.00	0.00	508.00
				Total Parish Administration	1,845.28	21,543.00	7,473.66	14,069.34
				Pastor's Comp Package				0.00
				Auto Expenses	0.00	3,600.00	0.00	3,600.00
				Health Insurance	25.00	300.00	100.00	200.00
				Housing Allowance	2,333.34	28,000.00	9,333.36	18,666.64
				Pension	1,016.08	9,952.00	4,064.32	5,887.68
				Professional Expenses	439.00	1,400.00	1,533.73	-133.73
				Professional Reimb.	0.00	0.00	0.00	0.00
				Salary	3,202.74	40,233.00	12,810.96	27,422.04
				Social Security	635.66	7,628.00	2,542.64	5,085.36
				Total Pastor's Comp Package	7,651.82	91,113.00	30,385.01	60,727.99
				Support				0.00
				Electricity	188.88	2,200.00	804.02	1,395.98
				Heating	525.00	5,000.00	1,575.00	3,425.00
				Insurance	1,371.25	5,277.51	2,545.00	2,732.51
				Lawn Mowing	270.00	1,620.00	1,080.00	540.00
				Maintenance	0.00	1,100.00	0.00	1,100.00
				Total Support	2,355.13	15,197.51	6,004.02	9,193.49
				Total Expense	13,849.27	142,419.51	59,856.60	82,562.91
				Net Ordinary Income	-538.17	1,364.49	-9,120.13	10,484.62
				Net Income	-538.17	1,364.49	-9,120.13	10,484.62