

**CALVARY EPISCOPAL CHURCH**

**(A NON-PROFIT ORGANIZATION)**

**FINANCIAL STATEMENTS – CASH BASIS**

**For the One and Three Months Ended March 31, 2012**

The Fyffe Jones Group  
2155 Carter Avenue  
P.O. Box 2245  
Ashland, Kentucky 41101

## ACCOUNTANTS' COMPILATION REPORT

To the Vestry Board  
Calvary Episcopal Church  
Ashland, KY

We have compiled the accompanying statement of financial position - cash basis of Calvary Episcopal Church (a nonprofit organization), as of March 31, 2012, and the related statement of activities - cash basis for the one and three months then ended and the accompanying supplementary information - cash basis contained in Schedule I, which is presented only for supplementary analysis purposes. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any assurance about whether the financial statements are in accordance with the cash basis of accounting.

Management is responsible for the preparation and fair presentation of the financial statements in accordance with the cash basis of accounting and for designing, implementing, and maintaining internal control relevant to the preparation and fair presentation of the financial statements and supplementary schedule.

Our responsibility is to conduct the compilation in accordance with the Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants. The objective of a compilation is to assist management in presenting financial information in the form of financial statements and supplementary schedule without undertaking to provide any assurance that there are no material modifications that should be made to the financial statements and supplementary schedule.

Management has elected to omit substantially all of the disclosures ordinarily included in financial statements prepared in accordance with the cash basis of accounting. If the omitted disclosures were included in the financial statements, they might influence the user's conclusions about the Organization's financial position and activities. Accordingly, these financial statements are not designed for those who are not informed about such matters.

We are not independent with respect to Calvary Episcopal Church.



Certified Public Accountants

April 20, 2012

**Calvary Episcopal Church**  
**Statement of Financial Position-Cash Basis**  
**March 31, 2012**

	<b>Mar 31, 12</b>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
<b>PNC Bank Checking</b>	
Cushing Garth Fund	12,455.90
Dixon Reserve	6,959.75
Conscience Fund	4,552.02
ACC Outreach -Hager Scholarship	6,000.00
Celtic Festival	3,112.30
Memorial Funds Unrestricted	36,147.69
Unrestricted Mem. - D. Putnam	66,357.52
Restricted Funds - Carla Skaggs	6,962.50
Restricted Funds -Drew Anderson	21,000.00
Restricted Funds - Jay Fuhro	795.00
Restricted Mem Fund - W. Seaton	1,600.37
Restricted Fund - Youth Ed. Prg	5,906.96
Restricted Fund-Capital Improve	3,912.39
Restricted Fund - Music Fund	2,120.34
Restricted - Endowment Fund	225.36
Rector Discretionary Fund HOLD	105.00
<b>Total PNC Bank Checking</b>	178,213.10
Calvary Rector's 5/3 Bank Acct	1,225.72
CTB - St. Elizabeth Guild	311.84
CD - CTB **2755	25,000.00
CD - Home Federal *03970	
Endowment Fund	25,503.96
<b>Total CD - Home Federal *03970</b>	25,503.96
<b>Total Checking/Savings</b>	230,254.62
<b>Total Current Assets</b>	230,254.62
<b>Other Assets</b>	
Trust Company-Mayo Maintenance	208,364.97
Trust Company-Endowment	1,264,135.21
Hilliard Lyons-Cushing Memorial	23,805.67
Hilliard Lyons - Endowment Fund	
Endowment Fund	35,892.26
Hilliard Lyons - Endowment Fund - Other	20,176.05
<b>Total Hilliard Lyons - Endowment Fund</b>	56,068.31
Hilliard Lyons-Hager Scholar	73,592.66
Hilliard Lyons - Unrestricted	
Dixon Reserve	34,286.20
Hilliard Lyons - Unrestricted - Other	7,057.98
<b>Total Hilliard Lyons - Unrestricted</b>	41,344.18
<b>Total Other Assets</b>	1,667,311.00
<b>TOTAL ASSETS</b>	<b>1,897,565.62</b>

See Accountants' Compilation Report

**Calvary Episcopal Church**  
**Statement of Financial Position-Cash Basis**  
**March 31, 2012**

	<b>Mar 31, 12</b>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Other Current Liabilities</b>	
Fed Income Tax Withheld	1,077.02
State Taxes Withheld	224.89
City Tax Withheld	309.83
<b>Total Other Current Liabilities</b>	1,611.74
<b>Total Current Liabilities</b>	1,611.74
<b>Total Liabilities</b>	1,611.74
 <b>Equity</b>	
Unrealized Hldg. Gains/(Losses)	412,280.38
Fund Balance	1,500,337.27
Net Income	-16,663.77
<b>Total Equity</b>	1,895,953.88
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,897,565.62</b>

**Calvary Episcopal Church**  
**Statement of Activities-Cash Basis**  
**For The One and Three Months Ended March 31, 2012**

	<u>Mar 12</u>	<u>Jan - Mar 12</u>
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
<b>Operating Fund Income</b>		
Current Year Pledges	12,307.38	33,767.38
Plate Contributions	43.00	154.00
Interest Income	38.64	133.46
<b>Altar Flowers &amp; Supplies</b>		
Altar Flowers	300.00	570.00
<b>Total Altar Flowers &amp; Supplies</b>	<u>300.00</u>	<u>570.00</u>
Gift Card Fundraising	0.00	275.00
Other Income	0.00	3,069.20
Income from Endowment & Mayo	4,500.00	14,509.59
Faith Income/Fundraising	0.00	140.00
<b>Total Operating Fund Income</b>	<u>17,189.02</u>	<u>52,618.63</u>
<b>Total Income</b>	17,189.02	52,618.63
<b>Expense</b>		
<b>Operating Fund Expense</b>		
<b>Compensation</b>		
Nursery Supervisor Salary	180.76	587.47
Rector Salary	3,247.84	3,247.84
Rector Housing-Monthly	3,333.34	3,333.34
Rector FICA	503.50	503.50
Rector Exp. Reimbursement-Month	0.00	362.57
Rector Auto	0.00	808.46
Rector Health Insurance	2,318.00	2,318.00
Secretary Salary	2,250.00	5,250.00
Sexton Salary	2,690.76	6,278.44
Staff Pensions-Quarterly	0.00	678.42
Staff Health Insurance-Quarter	1,263.30	3,789.90
Worker's Compensation-Annually	0.00	2,037.00
Music Minister	653.00	1,959.00
Supply Clergy	0.00	1,529.90
Payroll Expenses	3.80	3.80
FICA Employer Match (All Emp)	358.01	872.64
Medicare Employer Match (All)	83.74	204.10
<b>Total Compensation</b>	<u>16,886.05</u>	<u>33,764.38</u>
<b>Facilities</b>		
Cable	23.65	101.98
Building Cleaning Supplies	43.41	273.73
Building Maintenance	4,150.35	4,431.08
Property Insurance	2,509.23	2,514.46
Utilities	2,087.84	5,257.82
<b>Total Facilities</b>	<u>8,814.48</u>	<u>12,579.07</u>

**Calvary Episcopal Church**  
**Statement of Activities-Cash Basis**  
**For The One and Three Months Ended March 31, 2012**

	<u>Mar 12</u>	<u>Jan - Mar 12</u>
<b>Overhead</b>		
Professional Seviles	1,025.00	3,075.00
Office Supplies	557.47	744.83
Postage	90.00	665.93
Telephone	160.84	480.79
Office Equipment	1,024.07	1,244.73
Miscellaneous Supplies	12.50	70.16
<b>Total Overhead</b>	<u>2,869.88</u>	<u>6,281.44</u>
<b>Outreach *18,000 Util.</b>		
Diocesan Pledge	2,899.49	8,237.13
Other Outreach	100.62	100.62
<b>Total Outreach *18,000 Util.</b>	<u>3,000.11</u>	<u>8,337.75</u>
<b>Christian Education</b>		
Adult Education	0.00	70.00
Miscellaneous	0.00	767.00
Youth Programs	408.00	1,408.00
Special Programs	0.00	1,000.00
Vacation Bible School	0.00	237.96
<b>Total Christian Education</b>	<u>408.00</u>	<u>3,482.96</u>
<b>Parish Programs</b>		
Altar Supplies & Flowers		
Altar Flowers	100.00	540.00
Altar Supplies	1,836.50	1,955.25
<b>Total Altar Supplies &amp; Flowers</b>	<u>1,936.50</u>	<u>2,495.25</u>
Choir and Music	67.08	860.08
Coffee and Receptions	7.88	300.13
Evangelism/Advertisement	110.59	404.78
Convention Expenses	135.00	1,280.86
Other Parish Programs	200.00	545.29
<b>Total Parish Programs</b>	<u>2,457.05</u>	<u>5,886.39</u>
<b>Total Operating Fund Expense</b>	<u>34,435.57</u>	<u>70,331.99</u>
<b>Total Expense</b>	<u>34,435.57</u>	<u>70,331.99</u>
<b>Net Ordinary Income</b>	-17,246.55	-17,713.36

**Calvary Episcopal Church**  
**Statement of Activities-Cash Basis**  
**For The One and Three Months Ended March 31, 2012**

	<u>Mar 12</u>	<u>Jan - Mar 12</u>
<b>Other Income/Expense</b>		
<b>Other Income</b>		
<b>Non Operating Fund Income</b>		
Ashland Community Kitchen	0.00	440.00
CARES	4.00	31.00
Diocese of Jerusalem	0.00	111.28
Intervarsity	8.00	64.00
Memorial Fund	296.00	396.00
Plate-Rector Discretionary	5.00	17.00
Rector Discretionary Fund	100.00	130.00
St. Elizabeth Guild	0.00	12.00
Tract Rack	11.00	25.25
Other Outreach	0.00	25.00
Interest Income	24.08	138.52
<b>Total Non Operating Fund Income</b>	<u>448.08</u>	<u>1,390.05</u>
<b>Total Other Income</b>	448.08	1,390.05
<b>Other Expense</b>		
<b>Non Operating Fund Expense</b>		
Diocese of Jerusalem	110.46	110.46
Rector Discretionary Fund	3.00	9.00
St. Elizabeth Guild	0.00	50.00
Youth Education Expense	171.00	171.00
<b>Total Non Operating Fund Expense</b>	<u>284.46</u>	<u>340.46</u>
<b>Total Other Expense</b>	<u>284.46</u>	<u>340.46</u>
<b>Net Other Income</b>	<u>163.62</u>	<u>1,049.59</u>
<b>Net Income</b>	<u><u>-17,082.93</u></u>	<u><u>-16,663.77</u></u>

**Calvary Episcopal Church**  
**Schedule I, Budget vs. Actual-Cash Basis**  
**For the One and Three Months Ended March 31, 2012**

				TOTAL		
	Mar 12	Budget	\$ Over Budget	Jan - Mar 12	Budget	\$ Over Budget
<b>Ordinary Income/Expense</b>						
<b>Income</b>						
<b>Operating Fund Income</b>						
Carryover Pledge Receipts	0.00	0.00	0.00	0.00	1,000.00	-1,000.00
Current Year Pledges	12,307.38	12,685.83	-378.45	33,767.38	38,057.50	-4,290.12
Plate Contributions	43.00	100.00	-57.00	154.00	300.00	-146.00
Interest Income	38.64	100.00	-61.36	133.46	300.00	-166.54
<b>Altar Flowers &amp; Supplies</b>						
Altar Flowers	300.00	100.00	200.00	570.00	300.00	270.00
<b>Total Altar Flowers &amp; Supplies</b>	300.00	100.00	200.00	570.00	300.00	270.00
Gift Card Fundraising	0.00	0.00	0.00	275.00	0.00	275.00
Other Income	0.00	833.34	-833.34	3,069.20	2,500.00	569.20
Income from Endowment & Mayo	4,500.00	4,166.66	333.34	14,509.59	12,500.00	2,009.59
Rental Income	0.00	33.34	-33.34	0.00	100.00	-100.00
Faith Income/Fundraising	0.00	83.33	-83.33	140.00	250.00	-110.00
<b>Total Operating Fund Income</b>	17,189.02	18,102.50	-913.48	52,618.63	55,307.50	-2,688.87
<b>Total Income</b>	17,189.02	18,102.50	-913.48	52,618.63	55,307.50	-2,688.87
<b>Expense</b>						
<b>Operating Fund Expense</b>						
<b>Compensation</b>						
Nursery Supervisor Salary	180.76	200.00	-19.24	587.47	600.00	-12.53
Rector Salary	3,247.84	0.00	3,247.84	3,247.84	0.00	3,247.84
Rector Housing-Monthly	3,333.34	0.00	3,333.34	3,333.34	0.00	3,333.34
Rector FICA	503.50	0.00	503.50	503.50	0.00	503.50
Rector Exp. Reimbursement-Month	0.00	0.00	0.00	362.57	0.00	362.57
Rector Auto	0.00	0.00	0.00	808.46	0.00	808.46
Rector Health Insurance	2,318.00	0.00	2,318.00	2,318.00	0.00	2,318.00
Secretary Salary	2,250.00	1,625.00	625.00	5,250.00	4,875.00	375.00
Sexton Salary	2,690.76	1,943.34	747.42	6,278.44	5,830.00	448.44
Subs for Staff Vacations	0.00	83.33	-83.33	0.00	250.00	-250.00
Staff Pensions-Quarterly	0.00	0.00	0.00	678.42	550.00	128.42
Staff Health Insurance-Quarter	1,263.30	1,389.63	-126.33	3,789.90	4,168.89	-378.99
Worker's Compensation-Annually	0.00	0.00	0.00	2,037.00	3,000.00	-963.00
Music Minister	653.00	653.00	0.00	1,959.00	1,959.00	0.00
Supply Clergy	0.00	3,717.50	-3,717.50	1,529.90	11,152.50	-9,622.60
Payroll Expenses	3.80	0.00	3.80	3.80	0.00	3.80
FICA Employer Match (All Emp)	358.01	333.33	24.68	872.64	1,000.00	-127.36
Medicare Employer Match (All)	83.74	83.34	0.40	204.10	250.00	-45.90
<b>Total Compensation</b>	16,886.05	10,028.47	6,857.58	33,764.38	33,635.39	128.99
<b>Facilities</b>						
Cable	23.65	29.17	-5.52	101.98	87.50	14.48
Building Cleaning Supplies	43.41	0.00	43.41	273.73	0.00	273.73
Building Maintenance	4,150.35	500.00	3,650.35	4,431.08	1,500.00	2,931.08
Property Insurance	2,509.23	0.00	2,509.23	2,514.46	2,000.00	514.46
Utilities	2,087.84	1,666.67	421.17	5,257.82	5,000.00	257.82
<b>Total Facilities</b>	8,814.48	2,195.84	6,618.64	12,579.07	8,587.50	3,991.57

See Accountants' Compilation Report



**Calvary Episcopal Church**  
**Schedule I, Budget vs. Actual-Cash Basis**  
**For the One and Three Months Ended March 31, 2012**

				TOTAL		
	Mar 12	Budget	\$ Over Budget	Jan - Mar 12	Budget	\$ Over Budget
<b>Overhead</b>						
Professional Seivces	1,025.00	1,025.00	0.00	3,075.00	3,475.00	-400.00
Office Supplies	557.47	250.00	307.47	744.83	750.00	-5.17
Postage	90.00	125.00	-35.00	665.93	375.00	290.93
Telephone	160.84	250.00	-89.16	480.79	750.00	-269.21
Office Equipment	1,024.07	0.00	1,024.07	1,244.73	0.00	1,244.73
Nominating Committee	0.00	1,000.00	-1,000.00	0.00	3,000.00	-3,000.00
Miscellaneous Supplies	12.50	62.50	-50.00	70.16	187.50	-117.34
<b>Total Overhead</b>	<b>2,869.88</b>	<b>2,712.50</b>	<b>157.38</b>	<b>6,281.44</b>	<b>8,537.50</b>	<b>-2,256.06</b>
<b>Outreach *18,000 Util.</b>						
Diocesan Pledge	2,899.49	2,899.49	0.00	8,237.13	8,698.47	-461.34
Other Outreach	100.62	0.00	100.62	100.62	0.00	100.62
<b>Total Outreach *18,000 Util.</b>	<b>3,000.11</b>	<b>2,899.49</b>	<b>100.62</b>	<b>8,337.75</b>	<b>8,698.47</b>	<b>-360.72</b>
<b>Christian Education</b>						
Adult Education	0.00	41.66	-41.66	70.00	125.00	-55.00
Miscellaneous	0.00	8.34	-8.34	767.00	25.00	742.00
Youth Programs	408.00	83.33	324.67	1,408.00	250.00	1,158.00
EYC	0.00	83.33	-83.33	0.00	250.00	-250.00
Church School	0.00	8.34	-8.34	0.00	25.00	-25.00
Special Programs	0.00	83.33	-83.33	1,000.00	250.00	750.00
Vacation Bible School	0.00	83.33	-83.33	237.96	250.00	-12.04
<b>Total Christian Education</b>	<b>408.00</b>	<b>391.66</b>	<b>16.34</b>	<b>3,482.96</b>	<b>1,175.00</b>	<b>2,307.96</b>
<b>Parish Programs</b>						
<b>Altar Supplies &amp; Flowers</b>						
Altar Flowers	100.00	125.00	-25.00	540.00	375.00	165.00
Altar Supplies	1,836.50	125.00	1,711.50	1,955.25	375.00	1,580.25
<b>Total Altar Supplies &amp; Flowers</b>	<b>1,936.50</b>	<b>250.00</b>	<b>1,686.50</b>	<b>2,495.25</b>	<b>750.00</b>	<b>1,745.25</b>
<b>Choir and Music</b>	67.08	0.00	67.08	860.08	0.00	860.08
Coffee and Receptions	7.88	83.34	-75.46	300.13	250.00	50.13
Evangelism/Advertisement	110.59	250.00	-139.41	404.78	750.00	-345.22
Convention Expenses	135.00	125.00	10.00	1,280.86	375.00	905.86
Other Parish Programs	200.00	83.33	116.67	545.29	250.00	295.29
<b>Total Parish Programs</b>	<b>2,457.05</b>	<b>791.67</b>	<b>1,665.38</b>	<b>5,886.39</b>	<b>2,375.00</b>	<b>3,511.39</b>
<b>Total Operating Fund Expense</b>	<b>34,435.57</b>	<b>19,019.63</b>	<b>15,415.94</b>	<b>70,331.99</b>	<b>63,008.86</b>	<b>7,323.13</b>
<b>Total Expense</b>	<b>34,435.57</b>	<b>19,019.63</b>	<b>15,415.94</b>	<b>70,331.99</b>	<b>63,008.86</b>	<b>7,323.13</b>
<b>Net Ordinary Income</b>	<b>-17,246.55</b>	<b>-917.13</b>	<b>-16,329.42</b>	<b>-17,713.36</b>	<b>-7,701.36</b>	<b>-10,012.00</b>

**Calvary Episcopal Church**  
**Schedule I, Budget vs. Actual-Cash Basis**  
**For the One and Three Months Ended March 31, 2012**

				TOTAL		
	Mar 12	Budget	\$ Over Budget	Jan - Mar 12	Budget	\$ Over Budget
Other Income/Expense						
Other Income						
Non Operating Fund Income						
Ashland Community Kitchen	0.00	0.00	0.00	440.00	0.00	440.00
CARES	4.00	0.00	4.00	31.00	0.00	31.00
Diocese of Jerusalem	0.00	0.00	0.00	111.28	0.00	111.28
Intervarsity	8.00	0.00	8.00	64.00	0.00	64.00
Memorial Fund	296.00	0.00	296.00	396.00	0.00	396.00
Plate-Rector Discretionary	5.00	0.00	5.00	17.00	0.00	17.00
Rector Discretionary Fund	100.00	0.00	100.00	130.00	0.00	130.00
St. Elizabeth Guild	0.00	0.00	0.00	12.00	0.00	12.00
Tract Rack	11.00	3.33	7.67	25.25	10.00	15.25
Other Outreach	0.00	0.00	0.00	25.00	0.00	25.00
Interest Income	24.08	41.67	-17.59	138.52	125.00	13.52
<b>Total Non Operating Fund Income</b>	<u>448.08</u>	<u>45.00</u>	<u>403.08</u>	<u>1,390.05</u>	<u>135.00</u>	<u>1,255.05</u>
<b>Total Other Income</b>	448.08	45.00	403.08	1,390.05	135.00	1,255.05
Other Expense						
Non Operating Fund Expense						
ACC Outreach	0.00	416.67	-416.67	0.00	1,250.00	-1,250.00
Diocese of Jerusalem	110.46	0.00	110.46	110.46	0.00	110.46
Rector Discretionary Fund	3.00	0.00	3.00	9.00	0.00	9.00
St. Elizabeth Guild	0.00	0.00	0.00	50.00	0.00	50.00
Tract Rack	0.00	8.33	-8.33	0.00	25.00	-25.00
Youth Education Expense	171.00	0.00	171.00	171.00	0.00	171.00
<b>Total Non Operating Fund Expense</b>	<u>284.46</u>	<u>425.00</u>	<u>-140.54</u>	<u>340.46</u>	<u>1,275.00</u>	<u>-934.54</u>
<b>Total Other Expense</b>	<u>284.46</u>	<u>425.00</u>	<u>-140.54</u>	<u>340.46</u>	<u>1,275.00</u>	<u>-934.54</u>
<b>Net Other Income</b>	<u>163.62</u>	<u>-380.00</u>	<u>543.62</u>	<u>1,049.59</u>	<u>-1,140.00</u>	<u>2,189.59</u>
<b>Net Income</b>	<u><u>-17,082.93</u></u>	<u><u>-1,297.13</u></u>	<u><u>-15,785.80</u></u>	<u><u>-16,663.77</u></u>	<u><u>-8,841.36</u></u>	<u><u>-7,822.41</u></u>

**Calvary Episcopal Church**  
**Profit & Loss Budget Overview**  
 January through December 2012

	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	TOTAL Jan - Dec 12
<b>Ordinary Income/Expense</b>													
<b>Income</b>													
<b>Operating Fund Income</b>													
Carryover Pledge Receipts	1,000.00												1,000.00
Current Year Pledges	12,685.84	12,685.83	12,685.83	12,685.84	12,685.83	12,685.83	12,685.84	12,685.83	12,685.83	12,685.84	12,685.83	12,685.83	152,230.00
Plate Contributions	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Interest Income	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Dividends	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Altar Flowers &amp; Supplies</b>													
Altar Flowers	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Altar Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Altar Flowers &amp; Supplies</b>	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	100.00	1,200.00
Gift Card Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Income	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	833.33	833.33	833.34	10,000.00
Income from Endowment & Mayo	4,166.67	4,166.67	4,166.66	4,166.67	4,166.67	4,166.66	4,166.67	4,166.67	4,166.66	4,166.67	4,166.67	4,166.66	50,000.00
Withdrawal of Endowment Growth	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rental Income	33.33	33.33	33.34	33.33	33.33	33.34	33.33	33.33	33.34	33.33	33.33	33.34	400.00
Faith Income/Fundraising	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	1,000.00
<b>Total Operating Fund Income</b>	19,102.50	18,102.50	18,102.50	18,102.50	18,102.50	18,102.50	18,102.50	18,102.50	18,102.50	18,102.50	18,102.50	18,102.50	218,230.00
<b>Total Income</b>	19,102.50	18,102.50	18,102.50	18,102.50	18,102.50	18,102.50	18,102.50	18,102.50	18,102.50	18,102.50	18,102.50	18,102.50	218,230.00
<b>Expense</b>													
<b>Operating Fund Expense</b>													
<b>Compensation</b>													
Rector's Staff Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nursery Supervisor Salary	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	200.00	2,400.00
Contract Worker	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rector Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rector Housing-Monthly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rector Utilities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rector FICA	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rector Exp. Reimbursement-Month	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rector Auto	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rector Continuing Education	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rector Pension-Quarterly	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rector Health Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rector Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Financial Secretary Salary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Secretary Salary	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	1,625.00	19,500.00
Sexton Salary	1,943.33	1,943.33	1,943.34	1,943.33	1,943.33	1,943.34	1,943.33	1,943.33	1,943.34	1,943.33	1,943.33	1,943.34	23,320.00
Subs for Staff Vacations	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	1,000.00
Staff Pensions-Quarterly	550.00			550.00			550.00			550.00			2,200.00
Staff Health Insurance-Quarter	1,389.63	1,389.63	1,389.63	1,389.63	1,389.63	1,389.63	1,389.63	1,389.63	1,389.63	1,389.63	1,389.63	1,389.63	16,675.56
Staff Dental Insurance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Worker's Compensation-Annually	3,000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,000.00
Music Minister	653.00	653.00	653.00	653.00	653.00	653.00	653.00	653.00	653.00	653.00	653.00	653.00	7,836.00
Supply Clergy	3,717.50	3,717.50	3,717.50	3,717.50	3,717.50	3,717.50	3,717.50	3,717.50	3,717.50	3,717.50	3,717.50	3,717.50	44,610.00
Rector's Staff	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Organist, Etc.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Staff Bonus	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Transfers to Endowment Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
FICA Employer Match (All Emp)	333.34	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	333.34	333.33	333.33	4,000.00
Medicare Employer Match (All)	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	1,000.00
<b>Total Compensation</b>	13,578.47	10,028.45	10,028.47	10,578.47	10,028.45	10,028.47	10,578.47	10,028.45	10,028.47	10,578.47	10,028.45	10,028.47	125,541.56
<b>Facilities</b>													
Cable	29.16	29.17	29.17	29.16	29.17	29.17	29.16	29.17	29.17	29.16	29.17	29.17	350.00
Building Cleaning Supplies	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Building Maintenance	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	500.00	6,000.00
Property Insurance	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	2,000.00	0.00	0.00	8,000.00
Utilities	1,666.66	1,666.67	1,666.67	1,666.66	1,666.67	1,666.67	1,666.66	1,666.67	1,666.67	1,666.66	1,666.67	1,666.67	20,000.00
<b>Total Facilities</b>	4,195.82	2,195.84	2,195.84	4,195.82	2,195.84	2,195.84	4,195.82	2,195.84	2,195.84	4,195.82	2,195.84	2,195.84	34,350.00

**Calvary Episcopal Church**  
**Profit & Loss Budget Overview**  
 January through December 2012

	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	TOTAL Jan - Dec 12
<b>Overhead</b>													
Professional Sevices	1,425.00	1,025.00	1,025.00	1,025.00	2,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	1,025.00	13,700.00
Office Supplies	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Audit	0.00	0.00	0.00	0.00	0.00	3,500.00	0.00	0.00	0.00	0.00	0.00	0.00	3,500.00
Petty Cash	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Postage	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Telephone	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Nominating Committee	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00	12,000.00
Secretary Travel	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Property Taxes	0.00	0.00	0.00	0.00	0.00	0.00	50.00	0.00	0.00	0.00	0.00	0.00	50.00
Miscellaneous Supplies	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	62.50	750.00
<b>Total Overhead</b>	<b>3,112.50</b>	<b>2,712.50</b>	<b>2,712.50</b>	<b>2,712.50</b>	<b>3,712.50</b>	<b>6,212.50</b>	<b>2,762.50</b>	<b>2,712.50</b>	<b>2,712.50</b>	<b>2,712.50</b>	<b>2,712.50</b>	<b>2,712.50</b>	<b>37,500.00</b>
<b>Outreach *18,000 Util.</b>													
Diocesan Pledge	2,899.49	2,899.49	2,899.49	2,899.49	2,899.49	2,899.49	2,899.49	2,899.49	2,899.49	2,899.49	2,899.49	2,899.50	34,793.89
Service Commission	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Outreach *18,000 Util.</b>	<b>2,899.49</b>	<b>2,899.49</b>	<b>2,899.49</b>	<b>2,899.49</b>	<b>2,899.49</b>	<b>2,899.49</b>	<b>2,899.49</b>	<b>2,899.49</b>	<b>2,899.49</b>	<b>2,899.49</b>	<b>2,899.49</b>	<b>2,899.50</b>	<b>34,793.89</b>
<b>Christian Education</b>													
Adult Education	41.67	41.67	41.66	41.67	41.67	41.66	41.67	41.67	41.66	41.67	41.67	41.66	500.00
Miscellaneous	8.33	8.33	8.34	8.33	8.33	8.34	8.33	8.33	8.34	8.33	8.33	8.34	100.00
Youth Programs	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	1,000.00
EYC	83.33	83.33	83.33	83.34	83.33	83.33	83.33	83.34	83.33	83.33	83.33	83.34	1,000.00
Church School	8.33	8.33	8.34	8.33	8.33	8.34	8.33	8.33	8.34	8.33	8.33	8.34	100.00
Nursery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Special Programs	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	1,000.00
Library	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vacation Bible School	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	1,000.00
<b>Total Christian Education</b>	<b>391.67</b>	<b>391.67</b>	<b>391.66</b>	<b>391.67</b>	<b>391.67</b>	<b>391.66</b>	<b>391.67</b>	<b>391.67</b>	<b>391.66</b>	<b>391.67</b>	<b>391.67</b>	<b>391.66</b>	<b>4,700.00</b>
<b>Parish Programs</b>													
C.W.U.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Vestry Contingency	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Altar Supplies &amp; Flowers</b>													
Altar Flowers	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
Altar Supplies	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
<b>Total Altar Supplies &amp; Flowers</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>250.00</b>	<b>3,000.00</b>
Choir and Music	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coffee and Receptions													
Gift Card Fundraising	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Coffee and Receptions - Other	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	1,000.00
<b>Total Coffee and Receptions</b>	<b>83.33</b>	<b>83.33</b>	<b>83.34</b>	<b>83.33</b>	<b>83.33</b>	<b>83.34</b>	<b>83.33</b>	<b>83.33</b>	<b>83.34</b>	<b>83.33</b>	<b>83.33</b>	<b>83.34</b>	<b>1,000.00</b>
Stewardship	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Daughters of the King	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Evangelism/Advertisement	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	250.00	3,000.00
Convention Expenses	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	125.00	1,500.00
E.C.W.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E.C.M.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Parish Programs	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	83.34	83.33	83.33	1,000.00
<b>Total Parish Programs</b>	<b>791.67</b>	<b>791.66</b>	<b>791.67</b>	<b>791.67</b>	<b>791.66</b>	<b>791.67</b>	<b>791.67</b>	<b>791.66</b>	<b>791.67</b>	<b>791.67</b>	<b>791.66</b>	<b>791.67</b>	<b>9,500.00</b>
<b>Total Operating Fund Expense</b>	<b>24,969.62</b>	<b>19,019.61</b>	<b>19,019.63</b>	<b>21,569.62</b>	<b>20,019.61</b>	<b>22,519.63</b>	<b>21,619.62</b>	<b>19,019.61</b>	<b>19,019.63</b>	<b>21,569.62</b>	<b>19,019.61</b>	<b>19,019.64</b>	<b>246,385.45</b>
<b>Total Expense</b>	<b>24,969.62</b>	<b>19,019.61</b>	<b>19,019.63</b>	<b>21,569.62</b>	<b>20,019.61</b>	<b>22,519.63</b>	<b>21,619.62</b>	<b>19,019.61</b>	<b>19,019.63</b>	<b>21,569.62</b>	<b>19,019.61</b>	<b>19,019.64</b>	<b>246,385.45</b>
<b>Net Ordinary Income</b>	<b>-5,867.12</b>	<b>-917.11</b>	<b>-917.13</b>	<b>-3,467.12</b>	<b>-1,917.11</b>	<b>-4,417.13</b>	<b>-3,517.12</b>	<b>-917.11</b>	<b>-917.13</b>	<b>-3,467.12</b>	<b>-917.11</b>	<b>-917.14</b>	<b>-28,155.45</b>
<b>Other Income/Expense</b>													
<b>Other Income</b>													
Capital Income													
Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common Room Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Income</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Operating Fund Income</b>													
ACC Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ashland Community Kitchen													
Utilities reimbursement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ashland Community Kitchen - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Ashland Community Kitchen</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Calvary Episcopal Church**  
**Profit & Loss Budget Overview**  
 January through December 2012

	Jan 12	Feb 12	Mar 12	Apr 12	May 12	Jun 12	Jul 12	Aug 12	Sep 12	Oct 12	Nov 12	Dec 12	TOTAL Jan - Dec 12
Bishops Disc. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Celtic Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Thanksgiving Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diocese of Jerusalem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feed the Poor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Haiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intervarsity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mayo Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memorial Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Missionary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Plate-Rector Discretionary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rector Discretionary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
St. Elizabeth Guild	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Second Century Campaign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tract Rack	3.34	3.33	3.33	3.34	3.33	3.33	3.34	3.33	3.33	3.34	3.33	3.33	40.00
UTO Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
World Hunger Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Education Fund Income	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Interest Income	41.66	41.67	41.67	41.66	41.67	41.67	41.66	41.67	41.67	41.66	41.67	41.67	500.00
<b>Total Non Operating Fund Income</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>540.00</b>
<b>Total Other Income</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>45.00</b>	<b>540.00</b>
<b>Other Expense</b>													
<b>Capital Expense</b>													
Capital Improvement	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Common Room Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Capital Expense</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>Non Operating Fund Expense</b>													
ACC Outreach	416.66	416.67	416.67	416.66	416.67	416.67	416.66	416.67	416.67	416.66	416.67	416.67	5,000.00
Ashland Community Kitchen													
Utilities Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ashland Community Kitchen - Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Ashland Community Kitchen</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
Bishops Disc. Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
CARES	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Celtic Festival	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Community Thanksgiving Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Diocese of Jerusalem	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Endowment Trust Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Feed the Poor	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Haiti	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Intervarsity	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mayo Maintenance Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Memorial Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Missionary	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Rector Discretionary Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
St. Elizabeth Guild	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
The Second Century Campaign	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Tract Rack	8.34	8.33	8.33	8.34	8.33	8.33	8.34	8.33	8.33	8.34	8.33	8.33	100.00
UTO Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
World Hunger Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Youth Education Expense	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Outreach	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Misc. Expense-Other	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total Non Operating Fund Expense</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>5,100.00</b>
<b>Total Other Expense</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>425.00</b>	<b>5,100.00</b>
<b>Net Other Income</b>	<b>-380.00</b>	<b>-380.00</b>	<b>-380.00</b>	<b>-380.00</b>	<b>-380.00</b>	<b>-380.00</b>	<b>-380.00</b>	<b>-380.00</b>	<b>-380.00</b>	<b>-380.00</b>	<b>-380.00</b>	<b>-380.00</b>	<b>-4,560.00</b>
<b>Net Income</b>	<b>-6,247.12</b>	<b>-1,297.11</b>	<b>-1,297.13</b>	<b>-3,847.12</b>	<b>-2,297.11</b>	<b>-4,797.13</b>	<b>-3,897.12</b>	<b>-1,297.11</b>	<b>-1,297.13</b>	<b>-3,847.12</b>	<b>-1,297.11</b>	<b>-1,297.14</b>	<b>-32,715.45</b>