

Account Name	Current Month	Year to Date	Monthly Budget	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<i>Income</i>						
Annual Fund Gifts	\$18,363.17	\$124,817.24*	\$20,450.42	\$122,702.52	\$2,114.72	\$245,405.00
Day Care Transfer	\$4,200.00	\$25,200.00*	\$4,198.93	\$25,193.58	\$6.42	\$50,387.16
Fundraising	(\$169.00)	\$738.50*	\$0.00	\$0.00	\$738.50	\$0.00
Fees	\$50.00	\$855.00*	\$125.00	\$750.00	\$105.00	\$1,500.00
Events	\$11.00	\$330.50	\$79.83	\$478.98	(\$148.48)	\$958.00
Interest & Inv. Inc/(Loss)	\$12.83	\$93.96*	\$0.00	\$0.00	\$93.96	\$0.00
Total Income	<u>\$22,468.00</u>	<u>\$152,035.20*</u>	<u>\$24,854.18</u>	<u>\$149,125.08</u>	<u>\$2,910.12</u>	<u>\$298,250.16</u>
<i>Expense</i>						
Worship	\$32.79	\$842.43	\$256.59	\$1,539.54	(\$697.11)	\$3,079.00
Music	\$2,169.95	\$5,569.95*	\$341.68	\$2,050.08	\$3,519.87	\$4,100.00
Outreach	\$1,956.50	\$11,626.50	\$1,959.00	\$11,754.00	(\$127.50)	\$23,508.00
Education	\$387.59	\$740.39	\$237.50	\$1,425.00	(\$684.61)	\$2,850.00
Parish Development	\$412.69	\$2,222.14*	\$357.49	\$2,144.94	\$77.20	\$4,290.00
Salaries and Benefits	\$12,517.28	\$82,264.85	\$14,265.00	\$85,590.00	(\$3,325.15)	\$171,180.00
Church Building	\$1,460.73	\$13,739.61	\$2,605.51	\$15,633.06	(\$1,893.45)	\$31,266.00
Rectory	\$296.18	\$3,563.83	\$738.83	\$4,432.98	(\$869.15)	\$8,866.00
Grounds	\$2,693.92	\$8,051.64*	\$1,092.50	\$6,555.00	\$1,496.64	\$13,110.00
Vestry and Convention	\$0.00	\$884.10	\$162.50	\$975.00	(\$90.90)	\$1,950.00
Mortgage and Financial	\$1,476.91	\$7,428.51	\$1,736.83	\$10,420.98	(\$2,992.47)	\$20,842.00
Insurance	\$1,356.00	\$12,907.17*	\$1,356.00	\$8,136.00	\$4,771.17	\$16,272.00
Office Expenses	\$737.50	\$4,102.25	\$771.66	\$4,629.96	(\$527.71)	\$9,260.00
Postage	\$233.62	\$893.54	\$202.34	\$1,214.04	(\$320.50)	\$2,428.00
Telephone	\$187.13	\$1,239.92	\$218.08	\$1,308.48	(\$68.56)	\$2,617.00
Total Expense	<u>\$25,918.79</u>	<u>\$156,076.83</u>	<u>\$26,301.51</u>	<u>\$157,809.06</u>	<u>(\$1,732.23)</u>	<u>\$315,618.00</u>
Difference	<u>(\$3,450.79)</u>	<u>(\$4,041.63)</u>	<u>(\$1,447.33)</u>	<u>(\$8,683.98)</u>		<u>(\$17,367.84)</u>

* Income/expense exceeds amount budgeted to date.

Account Name	Current Month	Year to Date	Monthly Budget	Budget Year to Date	Over/Under YTD + (-)	Annual Budget
<u>Income</u>						
Tuition and Fees	\$40,129.37	\$248,458.67	\$41,933.39	\$251,600.34	(\$3,141.67)	\$503,200.59
Transfer to Church	(\$4,200.00)	(\$25,200.00)	(\$4,198.93)	(\$25,193.58)	(\$6.42)	(\$50,387.16)
Fundraising	\$0.00	\$0.00	\$22.92	\$137.52	(\$137.52)	\$275.00
Investment Income	\$10.75	\$72.29	\$40.50	\$243.00	(\$170.71)	\$486.00
Insurance Income	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Income	\$0.00	\$32.03*	\$2.75	\$16.50	\$15.53	\$33.00
Total Income	<u>\$35,940.12</u>	<u>\$223,362.99</u>	<u>\$37,800.63</u>	<u>\$226,803.78</u>	<u>(\$3,440.79)</u>	<u>\$453,607.43</u>
<u>Expense</u>						
Salaries & Benefits	\$25,085.58	\$151,998.20	\$27,399.50	\$164,397.00	(\$12,398.80)	\$328,794.00
Program Costs	\$1,700.28	\$8,368.21	\$1,725.92	\$10,355.52	(\$1,987.31)	\$20,711.00
Food Costs	\$2,989.25	\$13,852.69*	\$1,942.42	\$11,654.52	\$2,198.17	\$23,309.00
Outreach	\$419.03	\$496.32	\$599.79	\$3,598.74	(\$3,102.42)	\$7,197.52
Promotional	\$1,350.12	\$3,544.57*	\$429.51	\$2,577.06	\$967.51	\$5,154.15
Facility Costs	\$2,998.28	\$23,740.30	\$4,338.84	\$26,033.04	(\$2,292.74)	\$52,066.00
Administrative Costs	\$454.07	\$3,228.99	\$682.67	\$4,096.02	(\$867.03)	\$8,192.00
Uncollected Tuition & Fees	\$1,334.92	\$4,406.48*	\$669.81	\$4,018.86	\$387.62	\$8,037.74
Capital Expenses	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Transfer to Church	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	\$105.95	\$333.34*	\$12.17	\$73.02	\$260.32	\$146.00
Total Expense	<u>\$36,437.48</u>	<u>\$209,969.10</u>	<u>\$37,800.63</u>	<u>\$226,803.78</u>	<u>(\$16,834.68)</u>	<u>\$453,607.41</u>
Difference	<u>(\$497.36)</u>	<u>\$13,393.89</u>	<u>\$0.00</u>	<u>\$0.00</u>		<u>\$0.02</u>

* Income/expense exceeds amount budgeted to date.

Account #	Account name	Current month	Prior month	Change from Prior month	Percent of Change
Assets					
110.110	Checking: Palos Bank	23,979.81	26,964.76	(2,984.95)	11
110.130	Checking: Day Care	42,416.92	40,171.35	2,245.57	6
130.150	Savings: Palos Bank	228.10	227.93	0.17	0
141.100	PayPal	113.80	113.80	0.00	0
170.110	Inv: Church Money Market	0.00	0.00	0.00	-
170.120	Inv: Church Wellington Fund	1,416.07	1,408.78	7.29	1
170.125	Inv: RBC Dain Rauscher	4.70	4.70	0.00	0
170.130	Inv: Endowment GNMA Fund	39,556.53	39,566.62	(10.09)	0
170.150	Inv: Endow. Short-Term Bonds	10,329.35	10,315.36	13.99	0
170.170	Inv: Endowment Wellington Fund	58,248.59	57,948.34	300.25	1
170.190	Inv: Endowment Small Cap	21,133.33	20,632.76	500.57	2
170.210	Inv: Irvine Money Market	18,070.87	18,065.76	5.11	0
170.215	Inv: Irvine Wellington Fund	0.00	0.00	0.00	-
170.220	Inv: Irvine Small Cap	0.00	0.00	0.00	-
170.225	Broadbent Fund Investments	65,182.61	64,968.02	214.59	0
170.230	Inv: Memorial Garden Vanguard	8,205.39	8,203.07	2.32	0
170.240	Inv: Day Care Money Mkt. Fund	1,589.63	1,589.18	0.45	0
180.000	1992 Assessed Property Value	1,200,000.00	1,200,000.00	0.00	0
	Total Assets	<u>\$1,490,475.70</u>	<u>\$1,490,180.43</u>	<u>\$295.27</u>	0

Liabilities and Fund Balances

210.110	Pre-Paid Pledges	8,465.00	9,862.50	(1,397.50)	14
215.110	Pre-Paid Day Care Tuition	0.00	0.00	0.00	-
218.110	Soup Kitchen Payable	500.00	500.00	0.00	0
218.115	Diocese of Chicago Payable	0.00	0.00	0.00	-
218.117	Bishop Disc. Fund Payable	0.00	0.00	0.00	-
218.120	Global Hlth. Champions Payable	0.00	0.00	0.00	-
218.130	Heifer Payable	156.52	143.67	12.85	9
218.141	Hymnal Campaign	0.00	0.00	0.00	-
218.150	Diocese of Renk, Sudan Payable	0.00	0.00	0.00	-
218.170	Diocese of SEMEX Payable	100.00	100.00	0.00	0
218.180	La Transfiguración Payable	1,901.12	1,555.00	346.12	22
218.183	Nets for Life Payable	0.00	0.00	0.00	-
218.185	Padre Luis Internet Payable	45.00	45.00	0.00	0
218.187	Plant Sale Pass-Through	677.01	763.01	(86.00)	11
218.190	UTO Payable	0.00	0.00	0.00	-
218.197	Seminary Support Payable	0.00	1,020.00	(1,020.00)	100
226.110	Altar Guild Payable	0.00	0.00	0.00	-
250.110	403(b) Payable	114.99	1,379.88	(1,264.89)	92
250.300	Fire Equipment Payable	0.00	0.00	0.00	-
250.400	Gutter Replacement Payable	0.00	0.00	0.00	-
250.500	Health & Dental Ins. Payable	3,794.72	3,783.54	11.18	0
250.600	Umb., Lia., & W/C Ins. Payable	4,382.00	3,026.00	1,356.00	45
250.700	Lawn Mowing Payable	1,548.66	1,401.66	147.00	10
251.110	Pension Fund Payable	2,727.74	1,185.74	1,542.00	130
251.111	Day Care Pension Fund Payable	2,142.00	1,785.00	357.00	20
251.150	Snow Removal Payable	1,560.00	1,040.00	520.00	50
252.050	Aikman Gift	5,000.00	5,000.00	0.00	0
252.100	Walsh Thanksgiving Gift	2,527.00	2,527.00	0.00	0
252.200	Walsh Lunch	0.00	0.00	0.00	-
254.101	Warren Peterson Benefit	465.00	0.00	465.00	-
258.110	Mortgage: Great Lakes Bank	32,008.11	33,310.88	(1,302.77)	4
262.110	Credit Line: Great Lakes Bank	0.00	0.00	0.00	-
266.110	Taxes: Federal Payroll	4,896.24	4,896.24	0.00	0
266.130	Taxes: State Withholding	0.00	0.31	(0.31)	100
274.110	Payroll: Salaries Payable	0.00	0.00	0.00	-
274.130	Payroll: Payroll Clearing	0.00	0.00	0.00	-

Account #	Account name	Current month	Prior month	Change from Prior month	Percent of Change
275.100	Payroll: 3 Payday Reserve	0.00	(2,896.00)	2,896.00	100
276.200	CCI Payable (Receivable)	(8,693.84)	(8,435.22)	(258.62)	3
280.110	Accruals	0.00	0.00	0.00	-
	Total Liabilities	<u>\$64,317.27</u>	<u>\$61,994.21</u>	<u>\$2,323.06</u>	4
310.110	General Operating Fund	(18,828.16)	(15,377.37)	(3,450.79)	22
310.120	Day Care Operating Fund	47,448.01	47,945.37	(497.36)	1
310.125	Altar Guild Fund	2,230.58	2,607.70	(377.12)	14
310.130	Children and Youth Fund	245.00	245.00	0.00	0
310.161	Daughters of the King Fund	35.00	35.00	0.00	0
310.163	Diaconal Ministry Fund	0.00	0.00	0.00	-
310.190	Marie Freer Fund	231.39	231.39	0.00	0
310.210	Memorial Garden Fund	11,023.62	11,053.33	(29.71)	0
310.230	Music Fund	716.24	716.24	0.00	0
310.270	Youth Group Fund	267.08	267.08	0.00	0
310.275	Educational Scholarship Fund	0.00	0.00	0.00	-
310.286	Sandra L. Broadbent Fund	65,189.86	64,975.27	214.59	0
310.290	Sharon Louise Irvine Fund	29,604.55	29,599.44	5.11	0
335.110	Christmas Baskets Fund	198.91	198.91	0.00	0
335.150	Outreach Committee Grant Pool	(162.95)	(162.95)	0.00	0
385.110	Transfiguration Endowment Fund	119,967.41	119,162.69	804.72	1
385.180	Property Equity (1992 est.)	1,167,991.89	1,166,689.12	1,302.77	0
	Total Fund Balance	<u>\$1,426,158.43</u>	<u>\$1,428,186.22</u>	<u>(\$2,027.79)</u>	0
	Total Liabilities and Fund Balances	<u>\$1,490,475.70</u>	<u>\$1,490,180.43</u>	<u>\$295.27</u>	0