

Account Number	Account Name	Year to Date	2006 Year to Date	Over/Under YTD + (-)	Annual Budget
<u>Income</u>					
	Total Pledge Income	\$373,914.54	\$370,990.28	(\$36,085.46)	\$410,000.00
	Total Plate, Easter, Christmas	\$18,845.37	\$15,673.18	\$2,845.37	\$16,000.00
	Total Other Income	\$8,023.90	\$1,356.97	(\$11,476.10)	\$19,500.00
	Total Designated Gifts	\$55,402.07	\$51,471.98	\$2,902.07	\$52,500.00
	Total Income	<u>\$456,185.88</u>	<u>\$439,492.41</u>	<u>(\$41,814.12)</u>	<u>\$498,000.00</u>
<u>Expense</u>					
	Diocesan Contribution	\$49,848.00	\$54,965.00	\$0.00	\$49,848.00
	Total Outreach	\$33,975.91	\$34,705.79	(\$3,024.09)	\$37,000.00
	Total Programs	\$15,383.88	\$15,398.24	(\$4,116.12)	\$19,500.00
	Total Other include Rect Disc	\$1,408.00	\$2,338.00	(\$1,092.00)	\$2,500.00
	Total Personnel	\$249,677.88	\$234,744.12	(\$7,322.12)	\$257,000.00
	Total Church Maint & Util	\$47,701.36	\$36,745.60	\$401.36	\$47,300.00
	Total Rectory Maint & Util	\$5,371.42	\$3,402.51	(\$1,328.58)	\$6,700.00
	Total Insurance	\$8,144.00	\$5,490.00	\$2,144.00	\$6,000.00
	Total Office Admin & Communica	\$29,579.07	\$24,899.93	(\$20,322.93)	\$49,902.00
	Total Expense	<u>\$441,089.52</u>	<u>\$412,689.19</u>	<u>(\$34,660.48)</u>	<u>\$475,750.00</u>
	Difference	<u>\$15,096.36</u>	<u>\$26,803.22</u>		<u>\$22,250.00</u>

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