

**The Church of the Redeemer**  
**Income Statement**  
**For the Eight Months Ending August 31, 2009**

	Current Month		Year to Date	
<b>Revenues</b>				
Donations Received-Undesignate	\$0.00	0.00%	\$2,500.00	4.63%
Donations Received-Plate	\$295.00	6.54%	\$5,635.09	10.43%
Donations Received - Pledge	\$4,195.00	93.02%	\$41,887.00	77.54%
Donations Received-Flowers	\$15.00	0.33%	\$390.00	0.72%
Donations Received-Candles	\$5.00	0.11%	\$5.00	0.01%
Donations Received-Lawn Care	\$0.00	0.00%	\$710.00	1.31%
Donations Received-Ash Wednesd	\$0.00	0.00%	\$74.00	0.14%
Donations Received-Easter	\$0.00	0.00%	\$35.00	0.06%
Donations Rec Shrove Tue Panca	\$0.00	0.00%	\$143.00	0.26%
Donations Rec - Maun Th	\$0.00	0.00%	\$15.00	0.03%
Bazaar Revenues	\$0.00	0.00%	\$1,189.55	2.20%
Donations Received-Other Desig	\$0.00	0.00%	\$1,335.00	2.47%
Donations Received - Mem Fund	\$0.00	0.00%	\$85.00	0.16%
Interest Income	\$0.00	0.00%	\$14.84	0.03%
<b>Total Revenues</b>	<b>\$4,510.00</b>	<b>100.00%</b>	<b>\$54,018.48</b>	<b>100.00%</b>
<b>Gross Revenues</b>	<b>\$4,510.00</b>	<b>100.00%</b>	<b>\$54,018.48</b>	<b>100.00%</b>
<b>Expenses</b>				
Altar Supplies Expense	\$0.00	0.00%	\$331.67	0.61%
Bank Service Charges	\$0.00	0.00%	\$24.00	0.04%
Cellular Telephone Expense	\$133.32	2.96%	\$589.12	1.09%
Clergy Pension	\$0.00	0.00%	\$3,169.98	5.87%
Clergy Salary	\$2,100.66	46.58%	\$16,805.28	31.11%
Clergy Taxes	\$833.33	18.48%	\$8,466.65	15.67%
Clergy Travel	\$300.00	6.65%	\$2,400.00	4.44%
Contribution Expense	\$100.00	2.22%	\$100.00	0.19%
Diocesan Pledge Expense	\$0.00	0.00%	\$536.00	0.99%
Electricity Church	\$0.00	0.00%	\$861.35	1.59%
Electricity Parish Hall	\$0.00	0.00%	\$788.55	1.46%
Flowers Expense	\$0.00	0.00%	\$130.62	0.24%
Fuel Oil Expense - Church	\$0.00	0.00%	\$1,405.39	2.60%
Fuel Oil Expense - Parish Hall	\$0.00	0.00%	\$467.33	0.87%
Interest Paid	\$0.00	0.00%	\$80.33	0.15%
Lawn Maintenance	\$150.00	3.33%	\$333.41	0.62%
Maintenance & Repairs Exp	\$0.00	0.00%	\$202.01	0.37%
Clergy Health Insurance	\$3,224.00	71.49%	\$12,896.00	23.87%
Clergy Life Insurance	\$44.00	0.98%	\$176.00	0.33%
Insurance( other than Pastor)	\$0.00	0.00%	\$2,018.61	3.74%
Office Supplies Expense	\$148.01	3.28%	\$836.14	1.55%
Organist Salary	\$400.00	8.87%	\$3,200.00	5.92%
Payroll Tax Expense	\$33.80	0.75%	\$793.82	1.47%
Penalties & Fines Expense	\$0.00	0.00%	\$280.49	0.52%
Postage Expense	\$0.00	0.00%	\$42.00	0.08%
Telephone Expense	\$109.14	2.42%	\$651.82	1.21%
Supplies Expense	\$0.00	0.00%	\$128.04	0.24%
Water Expense	\$0.00	0.00%	\$139.79	0.26%
<b>Total Expenses</b>	<b>\$7,576.26</b>	<b>167.99%</b>	<b>57,854.40</b>	<b>107.10%</b>
<b>Net Income</b>	<b>(\$3,066.26)</b>	<b>-67.99%</b>	<b>(3,835.92)</b>	<b>-7.10%</b>

11/01/08	\$2,495.52	04/01/09	\$2,191.88		
	\$1,313.00		\$630.00		
	\$554.83		\$868.00		
	\$1,667.00		\$2,373.55		
	\$2,451.00		\$1,447.00		
	\$810.00		\$683.00		
	\$1,149.00		\$1,557.67		
	\$635.00		\$1,697.87	\$11,448.97	\$1,431.12
	\$1,528.00				
	\$1,528.00	06/01/09	\$1,487.00		
	\$6,474.01		\$889.67		
	\$1,310.00		\$1,422.54		
	\$947.00		\$578.00		
	\$774.45		\$1,588.00		
	\$2,411.00		\$1,561.00		
	\$1,108.00		\$1,102.00		
	\$1,183.00		\$650.00		
	\$682.00		\$1,870.00		
	\$2,668.00		\$1,352.00		
	\$1,620.00		\$682.00		
	\$506.00				
	\$1,122.00	08/23/09	\$606.00	\$13,788.21	\$1,149.02
	\$4,784.00				
	\$39,720.81	4/1/9-8/23/9		\$25,237.18	\$1,261.86
	\$1,726.99	11/1/8-8/23/9		\$64,957.99	\$1,510.65



