

**The Church of the Redeemer**  
**Income Statement**  
**For the Four Months Ending April**  
**30, 2009**

	Current Month		Year to Date	
<b>Revenues</b>				
Donations - Undesignated	\$ 0.00	0.00	\$ 2,500.00	7.70
Donations - Plate	215.88	3.18	4,272.34	13.16
Donations - Pledge	6,325.00	93.26	23,772.00	73.23
Donations - Flowers	91.00	1.34	225.00	0.69
Donations -Ash Wednesday	0.00	0.00	74.00	0.23
Donations - Easter	35.00	0.52	35.00	0.11
Donations - Shrove Tue Pancak	0.00	0.00	143.00	0.44
Donations - Maundy Thursday	15.00	0.22	15.00	0.05
Donations - Other Designated	100.00	1.47	1,335.00	4.11
Donations - Mem Fund	0.00	0.00	85.00	0.26
Interest Income	<u>0.00</u>	<u>0.00</u>	<u>7.09</u>	<u>0.02</u>
Total Revenues	<u>6,781.88</u>	100.00	<u>32,463.43</u>	100.00
Gross Revenues	<u>6,781.88</u>	100.00	<u>32,463.43</u>	100.00
<b>Expenses</b>				
Altar Supplies Expense	19.70	0.29	331.67	1.02
Cellular Telephone Expense	67.65	1.00	332.62	1.02
Clergy Pension	1,765.62	26.03	3,169.98	9.76
Clergy Salary	2,100.66	30.97	8,402.64	25.88
Clergy Taxes	3,333.33	49.15	5,133.33	15.81
Clergy Travel	300.00	4.42	1,200.00	3.70
Diocesan Pledge Expense	133.00	1.96	403.00	1.24
Electricity Church	91.57	1.35	603.06	1.86
Electricity Parish Hall	89.49	1.32	427.51	1.32
Flowers Expense	100.00	1.47	114.99	0.35
Fuel Oil Expense - Church	803.00	11.84	1,405.39	4.33
Fuel Oil Expense - Parish Hall	264.30	3.90	467.33	1.44
Maintenance & Repairs Exp	160.00	2.36	160.00	0.49
Clergy Health Insurance	1,612.00	23.77	4,836.00	14.90
Clergy Life Insurance	22.00	0.32	66.00	0.20
Insurance( other than Pastor)	448.50	6.61	1,011.86	3.12
Office Supplies Expense	130.77	1.93	523.36	1.61
Organist Salary	400.00	5.90	1,600.00	4.93
Payroll Tax Expense	579.62	8.55	671.42	2.07
Postage Expense	0.00	0.00	42.00	0.13
Telephone Expense	108.46	1.60	434.22	1.34
Supplies Expense	0.00	0.00	128.04	0.39
Water Expense	45.71	0.67	94.22	0.29
Total Expenses	<u>12,575.38</u>	185.43	<u>31,558.64</u>	97.21
Net Income	\$ <u><u>(5,793.50)</u></u>	(85.43)	\$ <u><u>904.79</u></u>	2.79

## The Church of the Redeemer

**Balance Sheet**

April 30, 2009

**ASSETS****Current Assets**

Regular Checking Account	\$	2,012.23
Savings Account		23,864.65
Memorial Fund Account		<u>2,094.25</u>

**Total Current Assets** 27,971.13

**Property and Equipment**

Equipment		<u>699.00</u>
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**Total Property and Equipment** 699.00

**Other Assets** 0.00

**Total Other Assets** 0.00

**Total Assets** \$ 28,670.13

**LIABILITIES AND CAPITAL****Current Liabilities**

Social Security Taxes Payable	\$	268.73
Medicare Taxes Payable		62.89
Federal Income Taxes Payable		(73.76)
FUTA Tax Payable		3.20
State Payroll Taxes Payable		140.00
Luapula Foundation Don Payable		585.00
All Saints Day Off-Restricted		1,847.67
Suspense-Clearing Account		<u>(100.00)</u>

**Total Current Liabilities** 2,733.73

**Long-Term Liabilities** 0.00

**Total Long-Term Liabilities** 0.00

**Total Liabilities** 2,733.73

**Capital**

Beginning Balance Equity	11,497.89
Retained Earnings	13,533.72
Net Income	<u>904.79</u>

**Total Capital** 25,936.40

**Total Liabilities & Capital** \$ 28,670.13