

The Church of the Redeemer  
Income Statement  
For the One Month Ending January 31,2009

	Current Month		Year to Date	
<b>Revenues</b>				
Donations Received-Plate	\$ 3,561.46	37.47	\$ 3,561.46	37.47
Donations Received - Pledge	5,900.00	62.07	5,900.00	62.07
Donations Received-Flowers	<u>44.00</u>	0.46	<u>44.00</u>	0.46
<b>Total Revenues</b>	<u>9,505.46</u>	100.00	<u>9,505.46</u>	100.00
<b>Gross Revenues</b>	<u>9,505.46</u>	100.00	<u>9,505.46</u>	100.00
<b>Expenses</b>				
Cellular Telephone Expense	66.26	0.70	66.26	0.70
Clergy Pension	1,404.36	14.77	1,404.36	14.77
Clergy Salary	2,100.66	22.10	2,100.66	22.10
Clergy Taxes	1,800.00	18.94	1,800.00	18.94
Clergy Travel	300.00	3.16	300.00	3.16
Diocesan Pledge Expense	137.00	1.44	137.00	1.44
Electricity Church	165.46	1.74	165.46	1.74
Electricity Parish Hall	117.19	1.23	117.19	1.23
Fuel Oil Expense - Church	602.39	6.34	602.39	6.34
Fuel Oil Expense - Parish Hall	203.03	2.14	203.03	2.14
Clergy Health Insurance	1,612.00	16.96	1,612.00	16.96
Clergy Life Insurance	22.00	0.23	22.00	0.23
Insurance( other than Current	448.40	4.72	448.40	4.72
Month Pastor) Office Supplies	125.97	1.33	125.97	1.33
Expense Organist Salary	400.00	4.21	400.00	4.21
Payroll Tax Expense	33.80	0.36	33.80	0.36
Telephone Expense	108.91	1.15	108.91	1.15
Supplies Expense	128.04	1.35	128.04	1.35
Water Expense	<u>48.51</u>	0.51	48.51	0.51
<b>Total Expenses</b>	<u>9823.98</u>	103.35	<u>9823.98</u>	103.35
<b>Net Income</b>	\$ <u>(318.52)</u>	(3.35)	\$ <u>(318.52)</u>	(3.35)