

The Church of the Redeemer
Income Statement
For the Six Months Ending June 30, 2010

	Current Month	%	Year to Date	%
Revenues				
Donations Received-Undesignated	\$50.00	1.06	3,805.00	10.13
Donations Received-Plate	227.07	4.82	1,406.62	3.74
Donations Received - Pledge	4,405.00	93.58	30,273.00	80.58
Donations Received - Outreach	0.00	0.00	5.00	0.01
Donations Received-Flowers	25.00	0.53	205.00	0.55
Donations Received-Candles	0.00	0.00	5.00	0.01
Donations Received-Ash Wednesd	0.00	0.00	15.00	0.04
Donations Received-Easter	0.00	0.00	20.00	0.05
Altar Supplies	0.00	0.00	50.00	0.13
Bazaar Revenues	0.00	0.00	1,557.20	4.14
Donations Received - Mem Fund	0.00	0.00	200.00	0.53
Interest Income	0.00	0.00	28.37	0.08
Total Revenues	4,707.07	100.00	37,570.19	100.00
Gross Revenues	4,707.07	100.00	37,570.19	100.00
Expenses				
Altar Supplies Expense	98.58	2.09	403.96	1.08
Bank Service Charges	0.00	0.00	12.00	0.03
Church Literature Expense	0.00	0.00	218.00	0.58
Clergy Pension	1,584.99	33.67	3,169.98	8.44
Clergy Salary	2,100.66	44.63	12,603.96	33.55
Clergy Taxes	833.32	17.70	5,000.16	13.31
Clergy Travel	300.00	6.37	1,800.00	4.79
Contribution Expense	103.07	2.19	103.07	0.27
Diocesan Pledge Expense	133.00	2.83	1,064.00	2.83
Electricity Church	62.00	1.32	771.91	2.05
Electricity Parish Hall	160.59	3.41	659.48	1.76
Flowers Expense - Bazaar	182.50	3.88	182.50	0.49
Fuel Oil Expense - Church	0.00	0.00	2,042.19	5.44
Fuel Oil Expense - Parish Hall	0.00	0.00	1,128.74	3.00
Interest Paid	0.00	0.00	2.34	0.01
Maintenance & Repairs Exp	0.00	0.00	1,460.00	3.89
Clergy Health Insurance	1,649.00	35.03	9,894.00	26.33
Clergy Life Insurance	22.00	0.47	132.00	0.35
Insurance (other than Pastor)	870.12	18.49	1,871.33	4.98
Office Supplies Expense	260.12	5.53	689.88	1.84
Organist Salary	400.00	8.50	2,400.00	6.39
Payroll Tax Expense	33.80	0.72	186.80	0.50
Telephone Expense	238.81	5.07	852.03	2.27
Water Expense	0.00	0.00	213.55	0.57
Total Expenses	\$9,032.56	191.89	\$46,861.88	124.73
Net Income	(\$4,325.49)	(91.89)	(\$9,291.69)	(24.73)