

# St Peter's Pikeland TREASURER'S REPORT SUMMARY

September 30, 2009

## CASH AND INVESTMENTS

<u>Cash and Money Market Funds (General Fund)</u>	<u>December 31, 2007</u>	<u>December 31, 2008</u>	<u>September 30, 2009</u>
Checking Account - General Fund	93,384	35,039	21,085
Vanguard Money Market Fund - General	55,278	75,094	75,470
<b>Total Checking and Money Market Funds</b>	<b>148,662</b>	<b>110,133</b>	<b>96,555</b>

### Restricted Funds Included in Cash Accounts

Total of all Special Funds, Mission Funds and Memorial Funds.	27,805	28,187	20,520
Contributions owed to Cemetery Trust Fund, and CIEF Funds	21,760	29,707	39,744
<b>Net Cash Available for Operations</b>	<b>99,097</b>	<b>52,239</b>	<b>36,291</b>

**Target for Lancaster Seminary Difference 2% of Budgeted Income over amount paid to date** (398)

### Other General Fund Assets and Liabilities

	<u>Dec 07 Month End</u>	<u>Dec 08 Month End</u>	
Capital Improvement Funds Collected	191,840	238,612	251,797
Capital Improvement Pledges to be received	65,035	29,174	15,989
<b>Total Capital Improvement Collected and Pledged</b>	<b>256,875</b>	<b>267,786</b>	<b>267,786</b>
Line of Credit			0
Prepaid Heating Oil			182
Prepaid Health Insurance			2,000
<b>Mortgage Principle</b>			<b>42,264</b>

## INCOME AND EXPENSE SUMMARY

<u>Source of Income</u>	<u>Act Month</u>	<u>Budget Month</u>	<u>Act YTD</u>	<u>Budget YTD</u>	<u>% of Budget</u>
<b>Envelope Offerings</b>	<b>17,622</b>	<b>17,676</b>	156,933	157,375	
Securities Gifts	0	0	472	0	
Total Envelope Offerings			<b>157,405</b>	<b>157,375</b>	<b>100.0%</b>
Loose Offerings	157	285	2,449	2,535	96.6%
Other Income	255	185	779	1,657	47.0%
 Total Income			<b>160,633</b>	<b>161,567</b>	<b>99.4%</b>
Other Offerings (Sunday School)	58	0	1,115	0	
Total Operating Income (Excluding Cemetery)			<b>161,748</b>	<b>161,567</b>	<b>100.1%</b>
 <u>Expenses</u>					
Total Operating Expenses (5.10.010 - 5.70.110)	18,602	18,941	153,754	167,457	<b>91.8%</b>
Total Wider Missions Giving including <b>OCWM</b>	<b>1,500</b>	379	3,000	3,378	88.8%
Total Lancaster Theological Seminary Giving	1,400	352	2,750	3,134	87.7%
Total Budgeted Expenses - Excluding Cemetery			<b>159,504</b>	<b>173,969</b>	<b>91.7%</b>
Net Operating Income/(Loss) - Excluding Cemetery			2,244	(12,402)	-18.1%
Net Cemetery Operating Income/(Loss)	(1,590)	(1,095)	(7,002)	(5,975)	
<b>Total Operating Income/(Loss)</b>			<b>(4,758)</b>	<b>(18,377)</b>	<b>-74.1%</b>

### Envelope Offerings - Multi Year Comparison

	<u>YTD Actual</u>	<u>YTD Budget</u>	<u>Percent Change</u>
September 2002	147,562	159,871	-7.70%
September 2003	140,243	156,088	-10.15%
September 2004	145,454	150,752	-3.51%
September 2005	149,131	150,752	-1.08%
September 2006	149,175	171,765	-13.15%
September 2007	<b>165,249</b>	183,800	-10.09%
September 2008	167,430	183,800	-8.91%
September 2009	156,933	157,375	<b>-0.28%</b>