

**St. Peter's Episcopal Church**  
**Statement of Revenue and Expenses - Summary View**  
**Comparative View of 2014 & 2013 Results and 2015 Budget**

	2014			2013			2015 Budget		
	Actual	Budget	Vs Budget	Actual	2014 Vs 2013	Budget	2015 Vs 2014		
<b>Revenue</b>									
Operating Offerings	\$ 635,848	\$ 627,904	\$ 7,944	\$ 595,194	\$ 40,654	\$ 626,577	\$ (9,271)		
Net Assets Released/Donor	\$ 18,342	\$ -	\$ 18,342	\$ 2,061	\$ 16,280	\$ -	\$ -		
Other Revenue	\$ 13,405	\$ 5,220	\$ 8,185	\$ 11,115	\$ 2,291	\$ 5,200	\$ (8,205)		
<b>Total Revenue</b>	<b>\$ 667,595</b>	<b>\$ 633,124</b>	<b>\$ 34,471</b>	<b>\$ 608,370</b>	<b>\$ 59,225</b>	<b>\$ 631,777</b>	<b>\$ (35,818)</b>		
<b>Expenses</b>									
<b>Diocesan Assessment &amp; Outreach</b>	<b>\$ 93,143</b>	<b>\$ 93,428</b>	<b>\$ 285</b>	<b>\$ 75,089</b>	<b>\$ (18,054)</b>	<b>\$ 95,795</b>	<b>\$ (2,652)</b>		
Personnel	\$ 395,687	\$ 375,994	\$ (19,693)	\$ 356,968	\$ (38,719)	\$ 362,910	\$ 32,777		
Insurance	\$ 11,966	\$ 11,971	\$ 5	\$ 11,401	\$ (565)	\$ 12,265	\$ (299)		
Maintenance & Utilities	\$ 25,019	\$ 30,422	\$ 5,403	\$ 28,961	\$ 3,942	\$ 26,704	\$ (1,685)		
Office Services	\$ 21,705	\$ 21,344	\$ (361)	\$ 25,308	\$ 3,603	\$ 22,619	\$ (914)		
Music Ministries	\$ 11,766	\$ 14,540	\$ 2,774	\$ 12,837	\$ 1,071	\$ 12,540	\$ (774)		
Children & Family Ministries	\$ 6,692	\$ 8,000	\$ 1,308	\$ 5,213	\$ (1,479)	\$ 8,000	\$ (1,308)		
Youth Ministries	\$ 8,154	\$ 8,000	\$ (154)	\$ 7,466	\$ (688)	\$ 8,000	\$ 154		
Other Congregational Life	\$ 13,147	\$ 15,220	\$ 2,073	\$ 13,497	\$ 350	\$ 14,990	\$ (1,843)		
Property Expense	\$ 23,608	\$ 22,808	\$ (800)	\$ 16,191	\$ (7,417)	\$ 14,247	\$ 9,360		
<b>Total Operating Expenses</b>	<b>\$ 610,887</b>	<b>\$ 601,727</b>	<b>\$ (9,161)</b>	<b>\$ 552,931</b>	<b>\$ (57,956)</b>	<b>\$ 578,071</b>	<b>\$ 32,816</b>		
<b>Operating Income before Depreciation</b>	<b>\$ 56,708</b>	<b>\$ 31,398</b>	<b>\$ 25,310</b>	<b>\$ 55,439</b>	<b>\$ 1,270</b>	<b>\$ 53,706</b>	<b>\$ (3,002)</b>		
<b>Net on Rental Property</b>	<b>\$ 4,230</b>	<b>\$ 3,717</b>	<b>\$ 513</b>	<b>\$ 2,333</b>	<b>\$ 1,897</b>	<b>\$ 5,211</b>	<b>\$ 981</b>		
<b>Non Income Statement Expenditures</b>									
Principal on Loans-Operating Budget	\$ 29,445	\$ 29,614	\$ 169	\$ 26,027	\$ (3,418)	\$ 25,030	\$ 4,416		
Donor Specified-Fixed Assets & Loan Repayments	\$ 18,342	\$ -	\$ (18,342)	\$ 2,061	\$ (16,281)	\$ -	\$ 18,342		
Fixed Asset Additions-Operating Budget	\$ 5,976	\$ 5,500	\$ (476)	\$ 7,062	\$ 1,086	\$ 25,500	\$ (19,524)		
<b>Total Non Income Statement Expenditures</b>	<b>\$ 53,763</b>	<b>\$ 35,114</b>	<b>\$ (18,649)</b>	<b>\$ 35,150</b>	<b>\$ (18,613)</b>	<b>\$ 50,530</b>	<b>\$ 3,234</b>		
<b>Net Surplus (Deficit)</b>	<b>\$ 7,175</b>	<b>\$ 1</b>	<b>\$ 7,174</b>	<b>\$ 22,621</b>	<b>\$ (15,446)</b>	<b>\$ 8,388</b>	<b>\$ 1,213</b>		
Less: Depreciation	\$ (68,051)	NA	NA	\$ (66,804)	\$ 1,247	NA	\$ (3,234)		
Add: Non Income Statement Expenditures	\$ 53,763	\$ 35,114	\$ (18,649)	\$ 35,150	\$ 18,613	\$ 50,530	\$ (3,234)		
<b>Net Income</b>	<b>\$ (7,113)</b>	<b>NA</b>	<b>NA</b>	<b>\$ (9,033)</b>	<b>\$ 1,921</b>	<b>NA</b>	<b>NA</b>		