

St. Andrew's Episcopal Church, Bryan, Texas					
For the Month of October 2011					
General Fund					
		Month/Budget		Y-T-D/Budget	2011
	Month	(8.33 Percent)	Year-to-Date	100.0 Percent	Budget
Receipts					
Plate Offering	\$ 399	10.07	\$ 5,810	96.84%	\$ 6,000
Member Contributions	\$ 28,407	6.38	\$ 329,169	79.25%	\$ 415,330
Investment Income Royalties	\$ -	0.00	\$ -	-	\$ 50
Investment Income - Other	\$ -	0.00	\$ 4,165	200.13%	\$ 2,081
Undesignated Special Offerings	\$ -	0.00	\$ -	-	\$ -
Designated Special Offerings	\$ 800	0.00	\$ 15,453	-	\$ -
Local Outreach	\$ -	0.00	\$ -	-	\$ -
Wedding/Church Use Fees	\$ 25	0.00	\$ 2,004	-	\$ -
Previous Years Pledges	\$ -	0.00	\$ -	-	\$ -
E-Pay Giving Loss	\$ -	0.00	\$ (889)	-	\$ -
Gain/Loss on Donated Stock	\$ -	0.00	\$ (325)	-	\$ -
Gilbert & Thyra Plass Charitable Fund	\$ 15,000	0.00	\$ 15,000	100.00%	\$ 15,000
Thyra Plass/St. Andrew's Charitable Fund	\$ -	0.00	\$ -	-	\$ -
Bob Cherry Youth Fund for St. Andrew's	\$ -	0.00	\$ -	-	\$ -
Total General Fund Receipts	\$ 44,631	6.47	\$ 370,387	84.47%	\$ 438,461
GE Capital 5.4% Bonds (Unrealized Gain or Loss)	\$ 531	0.00	\$ (1,981)	-	\$ -
Net General Fund Receipts	\$ 45,162		\$ 368,406		
Disbursements					
Mission Expense					
Outreach	\$ 1,500	3.48	\$ 14,220	39.60%	\$ 35,909
Christian Formation	\$ 102	6.26	\$ 3,196	47.67%	\$ 6,705
Other Programs	\$ 460	-0.44	\$ 7,020	#DIV/0!	
Administration Expense					
Diocesan Assessment & Council	\$ 4,695	8.26	\$ 47,528	83.62%	\$ 56,839
Communication	\$ 149	4.75	\$ 3,880	62.88%	\$ 6,170
Office	\$ 514	11.04	\$ 11,979	63.45%	\$ 18,880
Employee Salaries and Benefits	\$ 22,340	8.33	\$ 222,431	83.14%	\$ 267,532
Property Expense	\$ 6,244	9.14	\$ 42,876	79.40%	\$ 54,000
Designated Special Offerings Expenses	\$ 594		\$ 10,694	0.00%	\$ -
Other Expense Not Budgeted	\$ -		\$ -		\$ -
Total Operating Disbursements	\$ 36,597	7.88	\$ 363,825	78.78%	\$ 461,835
General Fund Surplus (Deficit)	\$ 8,565		\$ 4,581		\$ (23,374)