

ACCOUNT	TOTALS 12/31/2007	DEPOSITS	WITH- DRAWALS	TOTAL 12/31/2008	RESTRICT. BALANCE	UNRESTRICT. BALANCE
<b>OPERATING FUND</b>						
Account #1270301752	\$ 9,422.40	\$ 115,409.90	\$ 118,277.56	\$ 6,554.74		\$ 6,554.74
<b>MONEY MARKET</b>						
Account #1270600211						
SAVINGS	\$ 16,709.98	\$ 1,098.03	\$ 7,428.95	\$ 10,379.06		\$ 10,379.06
MEMORIALS	\$ 9,934.33	\$ 163.57	\$ -	\$ 10,097.90	\$ 8,126.70	\$ 1,971.20
RECTORY ACCOUNT	\$ 11,612.83	\$ 74.08	\$ 70.00	\$ 11,616.91	\$ 11,616.91	\$ -
CAPITAL IMPROVEMENT	\$ 1,016.66	\$ 3,952.50	\$ 3,627.49	\$ 1,341.67	\$ 1,615.00	\$ (273.33)
FLOWERS	\$ 481.69	\$ 425.00	\$ 279.14	\$ 627.55	\$ 627.55	
ALTAR GUILD	\$ 437.68	\$ 325.00	\$ 314.50	\$ 448.18	\$ 448.18	
<b>OUTREACH</b>						
Account #1270304699	\$ 2,261.23	\$ 28,785.41	\$ 25,088.32	\$ 5,958.32	\$ 5,796.66	\$ 161.66
<b>DISCRETIONARY FUND</b>						
Account #1270101046	\$ 212.16	\$ 670.00	\$ 675.00	\$ 207.16	\$ 207.16	
<b>ENDOWMENT</b>						
Colorado Episcopal Foundation Account #150	\$ 10,644.56	\$ 778.16	\$ 2,020.02	\$ 9,402.70		\$ 9,402.70
<b>OPERATING MONIES</b>						
Edward Jones Account #677-08746-1-5	\$ -	\$ -	\$ -	\$ -		
<b>TOTAL ACCOUNTS</b>	\$ 62,733.52	\$ 151,681.65	\$ 157,780.98	\$ 56,634.19	\$ 28,438.16	\$ 28,196.03

## ST. JOHN'S EPISCOPAL CHURCH

INCOME	ACTUAL 2007	BUDGET 2008	ACTUAL 2008	PROPOSED 2009
Plate Offering	98048	97431	107883	113985
Designated - Local	4370	5481	547	0
Edward-Jones	0	0	0	0
Other Income	559	408	906	2278
Projected Shortfall	0	8614	6368	0
<b>TOTAL - INCOME</b>	<b>102977</b>	<b>111934</b>	<b>115704</b>	<b>116263</b>

EXPENSES	ACTUAL 2007	PROPOSED 2008	ACTUAL 2008	PROPOSED 2009
Rector - Stipend	39900	42200	42200	44200
Rectory Expenses	4528	5100	4842	4945
Health/Dental Ins.	15218	15500	15301	18027
Pension	9337	9875	10055	10343
Pledge to Diocese	9797	9743	10793	11399
Pledge to Regional	0	4872	6377	2280
Outreach	1300	2000	2000	2000
Music/Choir	251	400	101	250
Supply Clergy	0	750	200	0
Altar Supplies & Exp	594	375	799	700
Electricity	1815	1774	1972	2000
Propane/Natural Gas	3796	3214	4961	3657
Water/Sewer/Trash	1457	1550	1497	1571
Telephone	1086	1136	1035	1066
Office/Printing Exp	1557	2035	2374	2300
Advertising	0	0	0	700
Maintenance	556	500	834	700
Property Insurance	3718	3543	3371	3905
Workers Comp.	-307	388	117	122
Reimbursable Exp.	3091	3500	3374	3500
Christian Education	382	500	555	200
Hospitality/Supplies	476	515	876	250
Contract Labor	421	864	708	1200
Mutual Ministries	200	1000	766	500
Baby Sitter	0	500	0	0
Vestry Meetings/Conferences	30	100	596	450
<b>TOTAL EXPENSES</b>	<b>99203</b>	<b>111934</b>	<b>115704</b>	<b>116263</b>

Income less Expenses	3774	0	0	0
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