

Monthly Comparison Detail

CHURCH OF THE APOSTLES - OVApostles@aol.com
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(520) 544-9660 fax 797-9887
Transaction Date DEC 1 2006 to DEC 31 2006

	YTD Budget	YTD Actual	YTD % of Budget
Income			
Operating			
EOG Payments (Pledge)	156,000.00	135,802.33	87%
Plate Offerings	24,000.00	31,755.75	132%
Easter Offering	0.00	235.00	0%
Christmas Offering	0.00	1,528.00	0%
e-Scrip Contributions	0.00	197.29	0%
Operating Total	180,000.00	169,518.37	94%
Capital			
Capital Contributions	0.00	30,988.72	0%
Capital Total	0.00	30,988.72	0%
Designated			
Flowers	0.00	1,045.00	0%
Columbarium/Burial	0.00	918.88	0%
Memorials	0.00	1,095.00	0%
Direct Outreach	0.00	704.28	0%
Restricted Contributions	0.00	3,400.00	0%
Designated Total	0.00	7,163.16	0%
Total Income	180,000.00	207,670.25	115%
Expenditures			
Operating			
Personnel Expenses			
Rector's Salary	36,000.00	32,083.38	89%
Administrator Salary	16,000.00	9,416.70	59%
Associate's Salary	24.00	24.00	100%
Music Director's Salary	10,000.00	10,000.08	100%
Staff Salary	1,200.00	696.50	58%
Severance Pay	14,000.00	17,500.00	125%
FICA-Church match	1,687.00	5,358.08	318%
Medicar-Church match	395.00	1,089.08	276%
Pension	7,500.00	755.51	10%
Health Insurance Expense	4,500.00	2,406.25	53%
Prepaid Legal Insurance Exp.	288.00	0.00	0%
Life Insurance Expense	504.00	240.00	48%
Auto Allowance Expense	2,400.00	2,767.47	115%
Other Personnel Expenses	0.00	245.84	0%

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	YTD Budget	YTD Actual	YTD % of Budget
Personnel Expenses Total	94,498.00	82,582.89	87%
Facilities Expenses			
Insurance Expense	3,900.00	2,475.75	63%
Building R & M Expense	1,800.00	5,360.13	298%
Building R & M Supplies	700.00	216.55	31%
Utilities Expense	9,700.00	8,640.11	89%
Phone Expense	4,000.00	4,656.70	116%
Garbage Service Expense	650.00	1,196.94	184%
Facilities Expenses Total	20,750.00	22,546.18	109%
Administration Expenses			
Advertising Expense	360.00	2,682.38	745%
Promotional Expenses	0.00	230.69	0%
Bank Charges/Card Serv. Chrg	0.00	936.31	0%
Equipment R & M Expense	2,100.00	723.85	34%
Equipment Rental Expense	7,100.00	6,935.18	98%
Office Supplies	2,200.00	1,646.91	75%
Office Expense	1,500.00	2,333.79	156%
Postage	1,900.00	1,136.05	60%
Membership Fees	444.00	305.63	69%
Conferences and Seminars	1,000.00	299.83	30%
Electronic Communication	1,839.00	679.31	37%
Literature Expense	120.00	116.63	97%
Miscellaneous Expense	0.00	5,118.29	0%
Administration Expenses Total	18,563.00	23,144.85	125%
Liturgical Expenses			
Altar Supplies and Vestments	200.00	247.94	124%
Flowers	0.00	60.19	0%
Music Equipment Maint.	360.00	239.78	67%
Music Licenses	450.00	507.03	113%
Misc. Liturgical Expenses	100.00	1,523.19	1523%
Liturgical Expenses Total	1,110.00	2,578.13	232%
Ministry Expenses			
Coffee Hour Expenses	400.00	328.63	82%
Hospitality Expenses	0.00	169.90	0%
Religious Ed Expenses	1,850.00	286.14	15%
Stewardship Expenses	0.00	160.00	0%
Search Expenses	10,000.00	5,367.91	54%
Ministry Expenses Total	12,250.00	6,312.58	52%
Operating Total	147,171.00	137,164.63	93%
Capital			
Building Loan Payment	50,500.00	47,664.38	94%
Capital Improvements-Bldg &...	0.00	5,712.66	0%

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	YTD Budget	YTD Actual	YTD % of Budget
Capital Total	50,500.00	53,377.04	106%
Designated			
Assessment-Diocesan	33,179.00	27,649.10	83%
Assessment-ECW	150.00	125.00	83%
Restricted Outreach Expenses	0.00	422.80	0%
Common Unity	360.00	206.09	57%
ICS/NWIC	500.00	0.00	0%
T.I.H.A.N.	360.00	0.00	0%
Columbarium/Burial Expenses	0.00	530.00	0%
Direct Outreach Expenses (Fo...	1,000.00	1,191.40	119%
Designated Total	35,549.00	30,124.39	85%
Total Expenditures	233,220.00	220,666.06	95%