

Treasurer's Report
For the month ending July 31, 2009
St. Andrew's Episcopal Church, Bryan, Texas

| General Fund | Month | Month/Budget (8.33 Percent) | Year-to-Date | Y-T-D/Budget (58.33 Percent) | 2009 Budget |
|---|--------------------|--------------------------------|--------------------|---------------------------------|----------------|
| Receipts | | | | | |
| Plate Offering | 483.35 | 6.44 | 4,387.05 | 58.49 | 7,500 |
| Member Contributions | 26,951.01 | 5.99 | 234,996.57 | 52.19 | 450,231 |
| Investment Income | 0.19 | 0.01 | 1,511.67 | 40.31 | 3,750 |
| Undesignated Special Offerings | 0.00 | - | - | | 15,000 |
| Designated Special Offerings | 1,000.00 | - | 6,600.00 | | 0 |
| Wedding/Church Use Fees | (150.00) | - | 800.00 | - | 0 |
| E-Pay Giving Loss | (45.48) | | (620.07) | | 0 |
| Gain/Loss on Donated Stock | 0.00 | | (301.64) | | 0 |
| Bishop Quin Foundation | 3,750.00 | | 11,250.00 | 75.00 | 15,000 |
| Thyra Plass/St. Andrew's Charitable Fund | 0.00 | | 1,623.00 | 101.44 | 1,600 |
| Total General Fund Receipts | 31,989.07 | 6.49 | 260,246.58 | 52.78 | 493,081 |
| FNMA 4 1/2% Bonds (Unrealized Gain or Loss) | | | (50.40) | | |
| GE Capital 5.4% Bonds (Unrealized Gain or Loss) | 5,500.11 | | 3,024.70 | | |
| Net General Fund Receipts | 37,489.18 | | 263,220.88 | | |
| Disbursements | | | | | |
| Mission Expense | | | | | |
| Outreach | 2,340.00 | 8.54 | 15,020.00 | 54.80 | 27,410 |
| Christian Formation | 195.16 | 3.25 | 1,713.42 | 28.56 | 6,000 |
| Other Programs | 334.00 | 2.07 | 5,431.15 | 33.63 | 16,150 |
| Administration Expense | | | | | |
| Diocesan Assessment & Council | 4,640.00 | 8.04 | 33,365.93 | 57.79 | 57,739 |
| Communication | 603.38 | 9.11 | 4,272.67 | 64.54 | 6,620 |
| Office | 1,470.29 | 7.10 | 10,548.11 | 50.96 | 20,700 |
| Employee Salaries and Benefits | 22,416.91 | 8.16 | 159,124.70 | 57.91 | 274,784 |
| Property Expense | 11,445.59 | 13.89 | 45,280.36 | 54.97 | 82,378 |
| Designated Special Offerings Expenses | 606.88 | | 3,102.20 | | 0 |
| Other Expense Not Budgeted | 0.00 | | 210.00 | | 0 |
| Total Operating Disbursements | 44,052.21 | 8.96 | 278,068.54 | 56.54 | 491,781 |
| General Fund Surplus (Deficit) | (12,063.14) | | (17,821.96) | | 1,300 |

Prosperity Bank & Wells Fargo
 Restricted Funds and General Funds
 St. Andrew's Episcopal Church, Bryan, Texas
 For the month ending June 30, 2009

| | Balance May 31, 2009 | Receipts | Disbursements | Balance June 30, 2009 |
|--|-------------------------|------------------|--------------------|--------------------------|
| Restricted Funds | | | | |
| Altar Flower Fund | 3,325.28 | 330.00 | (196.54) | 3,458.74 |
| Church Food Pantry Fund | 190.00 | 250.00 | (190.00) | 250.00 |
| Discretionary Fund | 0.00 | | | 0.00 |
| Daughters of the King | 252.57 | | | 252.57 |
| Brotherhood of St. Andrew Fund | 273.25 | | | 273.25 |
| Angel Tree Fund | 0.00 | | | 0.00 |
| Youth Program Fund | 3,013.44 | 965.50 | | 3,978.94 |
| Young Adults Fund | 0.00 | | | 0.00 |
| Wedding Deposits | 600.00 | | | 600.00 |
| Memorial Fund | 335.92 | 70.00 | | 405.92 |
| Building Improvement Fund | (2,088.05) | 4.00 | | (2,084.05) |
| Columbarium Fund | 3,000.00 | 3,000.00 | | 6,000.00 |
| Organ Fund | 0.00 | | | 0.00 |
| Neal School Fund | 71.97 | | | 71.97 |
| Habitat for Humanity Fund | 0.00 | 50.00 | | 50.00 |
| Shrove Tuesday Fund | 3,395.08 | | | 3,395.08 |
| Bob Cherry Camp Allen Scholarship Fund | 297.42 | | | 297.42 |
| St. Andrew's Scholars Fund | 20.00 | | | 20.00 |
| Christine Ballard Music Fund | 4,248.00 | | | 4,248.00 |
| Progressive Dinner Fund | 147.16 | | | 147.16 |
| Missionary Commitment | 0.00 | | | 0.00 |
| UTO Donations | 830.03 | | | 830.03 |
| Miscellaneous Outreach Fund | 144.98 | 30.00 | (174.98) | 0.00 |
| Flags | 12.54 | | | 12.54 |
| Handbells | 722.16 | | | 722.16 |
| Landscape Maintenance | 1,799.43 | 1,600.00 | (190.00) | 3,209.43 |
| Miscellaneous Income and Payments | 449.88 | 96.00 | | 545.88 |
| Total Restricted Funds | 21,041.06 | 6,395.50 | (751.52) | 26,685.04 |
| General Fund | | 22,576.78 | (38,273.97) | |
| Pledge Receivable | | | | |
| Total General Fund | 6,202.39 | 22,576.78 | (38,273.97) | (9,494.80) |
| Total Prosperity Bank and Wells Fargo Account | 27,243.45 | 28,972.28 | (39,025.49) | 17,190.24 |
| Wells Fargo Bank | 493.59 | | | 493.59 |
| Prosperity Bank | <u>26,749.86</u> | | | <u>16,796.65</u> |
| Total | 27,243.45 | | | 17,290.24 |

UBS Financial Services, Inc.
 Restricted Funds and General Fund
 St. Andrew's Episcopal Church, Bryan Texas
 For the month ending June 30, 2009

| | Balance May 31, 2009 | Deposits (Transfers) | Change in Value | Disbursements (Transfers) | Dividends & Interest | Balance June 30, 2009 |
|-----------------------------------|-------------------------|-------------------------|--------------------|------------------------------|-------------------------|--------------------------|
| Restricted Funds | | | | | | |
| Memorial Fund | 17,579.81 | | | | 0.15 | 17,579.96 |
| St. Andrew's Scholars Fund | 0.00 | | | | | 0.00 |
| Organ Fund | (41,765.81) | | | | | (41,765.81) |
| Building Improvement Fund | 5,520.17 | | | | 0.05 | 5,520.22 |
| Building Improvement Fund (Stock) | 0.00 | | | | | 0.00 |
| Missionary Commitment | 0.00 | | | | | 0.00 |
| GE Capital Corporation 5.4% Bonds | 77,863.94 | | (353.43) | | | 77,510.51 |
| Total Restricted Funds | 59,198.11 | | | | | 58,844.88 |
| General Fund | | | | | | |
| Money Market Funds | 71,253.72 | | | | | 71,253.72 |
| Interest (Money Market) | 25.69 | | | | 0.19 | 25.88 |
| Interest (FNMA 4 1/2% Bonds) | 2,040.00 | | | | | 2,040.00 |
| Interest (GE Capital 5.4% Bond) | 0.00 | | | | | 0.00 |
| Stock | 0.00 | | | | | 0.00 |
| Stock Dividends | 0.00 | | | | | 0.00 |
| Total General Fund | 73,319.41 | | | | | 73,319.60 |
| Total Active Asset Account | 132,517.52 | | | | | 132,164.48 |

2007

| | <u>January</u> | <u>February</u> | <u>March</u> | <u>April</u> | <u>May</u> | <u>June</u> | <u>July</u> | <u>August</u> | <u>September</u> | <u>October</u> | <u>November</u> | <u>December</u> |
|------------------------------------|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|----------------|-----------------|-----------------|
| Monthly General Fund Receipts | 60,904 | 38,294 | 27,820 | 46,293 | 29,809 | 30,781 | 27,148 | 26,368 | 37,225 | 37,805 | 25,210 | 61,451 |
| Monthly General Fund Disbursements | <u>37,022</u> | <u>33,756</u> | <u>35,707</u> | <u>36,637</u> | <u>33,314</u> | <u>35,883</u> | <u>35,628</u> | <u>35,540</u> | <u>36,309</u> | <u>40,731</u> | <u>47,259</u> | <u>39,443</u> |
| Monthly Surplus (Deficit) | 23,881 | 4,537 | (7,887) | 9,656 | (3,505) | (5,102) | (8,480) | (9,172) | 916 | (2,926) | (22,049) | 22,008 |
| Year-To-Date Surplus (Deficit) | 23,881 | 28,418 | 20,531 | 30,187 | 26,682 | 21,580 | 13,100 | 3,928 | 4,844 | 1,918 | (20,131) | 1,877 |

2008

| | <u>January</u> | <u>February</u> | <u>March</u> | <u>April</u> | <u>May</u> | <u>June</u> | <u>July</u> | <u>August</u> | <u>September</u> | <u>October</u> | <u>November</u> | <u>December</u> |
|------------------------------------|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|----------------|-----------------|-----------------|
| Monthly General Fund Receipts | 45,440 | 34,097 | 40,168 | 34,131 | 34,949 | 38,330 | 35,182 | 36,547 | 43,631 | 32,743 | 36,560 | 61,987 |
| Monthly General Fund Disbursements | <u>42,159</u> | <u>40,618</u> | <u>40,492</u> | <u>43,378</u> | <u>40,875</u> | <u>39,112</u> | <u>48,903</u> | <u>43,282</u> | <u>41,695</u> | <u>42,459</u> | <u>43,096</u> | <u>50,293</u> |
| Monthly Surplus (Deficit) | 3,281 | (6,521) | (324) | (9,246) | (5,926) | (782) | (13,721) | (6,735) | 1,936 | (9,716) | (6,536) | 11,693 |
| Year-To-Date Surplus (Deficit) | 3,281 | (3,240) | (3,564) | (12,810) | (18,736) | (19,518) | (33,239) | (39,973) | (38,038) | (47,754) | (54,290) | (42,596) |

2009

| | <u>January</u> | <u>February</u> | <u>March</u> | <u>April</u> | <u>May</u> | <u>June</u> | <u>July</u> | <u>August</u> | <u>September</u> | <u>October</u> | <u>November</u> | <u>December</u> |
|------------------------------------|----------------|-----------------|---------------|---------------|---------------|---------------|---------------|---------------|------------------|----------------|-----------------|-----------------|
| Monthly General Fund Receipts | 45,835 | 34,053 | 48,207 | 39,042 | 36,944 | 24,177 | 31,989 | | | | | |
| Monthly General Fund Disbursements | <u>29,398</u> | <u>46,180</u> | <u>38,171</u> | <u>43,298</u> | <u>38,504</u> | <u>38,464</u> | <u>44,052</u> | | | | | |
| Monthly Surplus (Deficit) | 16,436 | (12,128) | 10,036 | (4,256) | (1,560) | (14,287) | (12,063) | | | | | |
| Year-To-Date Surplus (Deficit) | 16,436 | 4,309 | 14,344 | 10,088 | 8,528 | (5,759) | (17,822) | | | | | |

| Year | <u>1997</u> | <u>1998</u> | <u>1999</u> | <u>2000</u> | <u>2001</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> |
|-----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Receipts | 283,125 | 286,855 | 316,023 | 368,168 | 374,194 | 392,455 | 413,365 | 390,597 | 418,986 | 426,746 | 449,106 | 473,766 |
| Disbursements | <u>261,251</u> | <u>277,821</u> | <u>318,516</u> | <u>346,650</u> | <u>372,267</u> | <u>390,672</u> | <u>412,588</u> | <u>392,763</u> | <u>396,395</u> | <u>448,623</u> | <u>447,228</u> | <u>516,361</u> |
| Surplus/Deficit | 21,874 | 9,034 | (2,493) | 21,518 | 1,927 | 1,783 | 777 | (2,166) | 22,591 | (21,876) | 1,878 | (42,596) |

| Year | <u>1997</u> | <u>1998</u> | <u>1999</u> | <u>2000</u> | <u>2001</u> | <u>2002</u> | <u>2003</u> | <u>2004</u> | <u>2005</u> | <u>2006</u> | <u>2007</u> | <u>2008</u> |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Member Contributions | 257,349 | 264,483 | 286,080 | 343,394 | 357,070 | 379,113 | 383,328 | 347,859 | 381,981 | 406,375 | 409,744 | 429,439 |
| Budgeted Member Contributions | <u>227,071</u> | <u>252,531</u> | <u>273,454</u> | <u>298,882</u> | <u>331,938</u> | <u>362,495</u> | <u>392,225</u> | <u>392,143</u> | <u>371,500</u> | <u>378,325</u> | <u>428,200</u> | <u>430,700</u> |
| Over/(Under) | 30,278 | 11,952 | 12,626 | 44,512 | 25,132 | 16,618 | (8,897) | (44,284) | 10,481 | 28,050 | (18,456) | (1,261) |