



# THE CATHEDRAL CHURCH OF ALL SAINTS

THE EPISCOPAL DIOCESE OF MILWAUKEE

## MINUTES OF THE CHAPTER MEETING

July 28, 2011

Present: Dean Kevin Carroll, Deacon Marge Kiss, Walter Barnes, John Bendler, Suzanne Cornell, Michelle deCosta, Kimberly Gartrell, Fred Kaems, Sarah Knox, Liz Kohlbeck, Lyn Morander, Ann Thorson

Excused: Alec Kopitzke, Peg Winslow

Absent: David Herrmann

**Bible Study and Prayer:** The meeting was opened with Bible study and prayer at 6:40pm.

**Clerk's Report/Minutes of the last Chapter Meeting:** The minutes of the June 23, 2011 meeting were adopted as printed. The clerk will be absent for the next meeting and Deacon Marge Kiss has offered to take minutes.

**Treasurer's Report:** Bills have been paid and we are current. Again, we do not need to call on our reserve funds. John has finished collating data for the quarter. We have one new pledger which brings the total number of pledgers to 90 for a total pledge amount of \$190,000. We will be closing extraneous bank accounts. John has updated the list of official signatories at the bank. There are now six pledgers utilizing the direct deposit option. Clara Moon Webb proceeds are currently sitting in the general checking account. The Dean will be meeting with the flower guild to discuss the requests to receive funds to buy flowers before actually purchasing them. We will consider setting up a house charge at Pick N Save for flowers. John now has a copy of Power Church on his computer. The Chapter accepted the report.

**Dean's Report:** It has been another busy month. There was a baptism last Sunday. There are currently two kids at Camp Webb so a total of four will have attended this summer. The Dean has been visiting parishioners in their homes.

Construction is progressing: the floors in the Sacrament Chapel are done; the rest of the church floor has been stained and is ready for the final sealing coat. This Sunday will be the last Sunday in the Guild Hall. We are giving the floors until Wednesday to set up before anything is moved back. The Mary Chapel will be set up on Wednesday. On Sunday, 8/7, services will be held in the cathedral proper but we will be sitting on folding chairs. The chairs are expected to arrive mid to late August. The Dean will be gone 7/31 to 8/13. The goal for August will be to get back into the routine. The Sunday School teachers, parents, and kids will attend a barbeque at the Dean's home to talk about the future. On August 19<sup>th</sup>, Jan, the Swedish representative from the icon exhibit, will be here to look at the cathedral so they can start planning the exhibit. On Saturday, 8/20, Jane Carroll will be hosting a picnic in Madison for clergy of the diocese. We will need hospitality for a lunch for Rev. Gary Manning and his crew on 9/9. Gary is riding his bicycle to all churches in the diocese.

**Deacon's Report:** This is her eighth month here and Marge feels very privileged to be here. She has reinstated Cathedral Institute and there have been 10 sessions with an average 12 people in attendance. She has been working with the Eucharistic visitors/ministers and we now have 20 individuals participating in this important ministry. Marge has also been asked to direct the Daughters of the King December quiet day.

**Senior Warden's Report:** Fred reported that we are moving ahead slowly on the roofing project.

**Junior Warden's Report:** Sarah is doing a risk management assessment of where we are as a parish.

**New Business:**

Columbarium Office Appointments – Terms are on a rotating 3 year basis. The committee nominated Fred Kaems for a 3 year term. Chapter approved.

Nancy Hills – Nancy is discerning a call to ordained ministry. When a person feels called, the process starts at the congregation level. The consensus of the parish group that met with her three times is that she should continue exploring/discerning her call. The Chapter needs to advance her name as an aspirant to the Bishop. We would then form a formal discernment committee. Chapter approved endorsing Nancy and advancing her name to the bishop.

**Old Business:**

Church renewal – We are about \$36,000 over budget. There is a \$14,295 overage due to unexpected maintenance contingencies due to: removal of pews; raise and support the organ loft; repair sag and hole in floor near west confessional; repair sagged and rotted flooring under radiators; repair additional hole on west side; remove and resand floor of Blessed Sacrament Chapel; and repair entrance floor. The Cathedral Corporation will pay the \$14,295 overage because it was maintenance that could not have been foreseen. The proposal was made and accepted by Chapter that we borrow the remaining \$21,455 of the overage from the Cathedral Corporation at 3% interest fixed rate charged. The Cathedral will now receive \$600 each month from the Corporation (instead of our usual \$1100) and the remaining \$500 will go toward paying off the loan. Chapter approved accepting the loan offer from the Cathedral Corporation.

Phase 2 – The plans are to refinish the floors and walls in the Guild Hall, make the entrance “shine”, and refinish the Sunday School rooms. The recommendation is to keep renovation committee together and ask them to create a plan for the rest of our building. We plan to have a small capital campaign at the end of 2011 to pay off the loan and cover expenses for completing Phase 2. There was a suggestion to broaden the reach of the capital campaign to diocesan wide. The goal is to have the Phase 2 plan and campaign in place by end of 2011.

**Committee Reports**

- a) Adult formation (Carroll) – no report
- b) Booksale (Cornell) – Things are going well. There are books everywhere! The committee needs parishioners after church on this Sunday to help move chairs. Suzanne will be on Positively Milwaukee on Monday at 5pm and also on the Morning Blend to promote the sale.
- c) Communications (Cornell) – The committee met last Sunday and talked about advertising. They suggested another committee chair meeting as the last one was so helpful.
- d) Evangelism (Gartrell) – The committee is working on a banner for 9/11 service. Nancy Hills is creating the design. The committee is also working on redoing the Cathedral logo, working on more visibility for the Cathedral such as sandwich boards and bookmarks.
- e) Fabric/Gardens (Kaems) – There are three new shrubs in the garden. The biggest challenges at this time are weeding and watering.
- f) Fellowship (Kopitzke) – no report
- g) Hospitality (Kohlbeck) – The committee is making do with all the changes brought on by the renovation and the booksale. Kudos to them for their flexibility!
- h) Liturgy/music (Knox) – no report
- i) Outreach (Barnes) – The 3<sup>rd</sup> quarter outreach project will be St. John's Cathedral Women and Children's Outreach Center.

- j) Shepherds/Ushers (Winslow) – no report
- k) Stewardship (Morander) – no report
- l) Sunday School (DaCosta) – Vacation bible school will be at St. Paul's in August for youth of all ages. The Sunday School is also making do with all the changes and relocation due to the renovation.

**Closing Prayer:** The meeting was adjourned with prayer at 8:40pm.

The next regular meeting of the Chapter is scheduled for Thursday, August 25, 2011, at 6:30pm.

Respectfully submitted by



Ann L. Thorson  
Clerk



July 11, 2011

All Saints Cathedral

We have compiled the accompanying balance sheet of All Saints Cathedral as of June 30, 2010 and the related statement of income for the period then ended, in accordance with Statements on Standards for Accounting and Review Services issued by the American Institute of Certified Public Accountants.

A compilation is limited to presenting in the form of financial statements, information that is the representation of management. We have not audited or reviewed the accompanying financial statements and, accordingly, do not express an opinion or any other form of assurance on them.

Chuck Zellermayer  
Accountant

**All Saints' Cathedral**  
**Balance Sheet**  
As of June 30, 2011

	<u>Jun 30, 11</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
100 · Guaranty - Checking 2382	11,068.80
101 · Guaranty - Dean's Discre. 3818	10.70
102 · Guaranty - Deacon's Disc. 559	436.00
104 · Guaranty - Clara Moon Webb 6788	103.93
105 · Guaranty - MM 4187	4,680.97
106 · Guaranty - Fundraising Acc 6287	1,973.30
107 · Guaranty - Memorials 6279	12,940.76
108 · Guaranty - Action 2000 6260	3,492.51
109 · Guaranty - Vestments 6252	3,340.31
110 · Clergy Accrual Fund 7593	1,697.84
111 · Columbarium Fund	7,615.21
115 · Petty cash	250.00
<b>Total Checking/Savings</b>	<u>47,610.33</u>
<b>Accounts Receivable</b>	
1110 · Accounts receivable	493.50
<b>Total Accounts Receivable</b>	<u>493.50</u>
<b>Total Current Assets</b>	<u>48,103.83</u>
<b>TOTAL ASSETS</b>	<u><u>48,103.83</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Liabilities</b>	
<b>Current Liabilities</b>	
<b>Accounts Payable</b>	
2010 · Accounts payable	1,894.00
<b>Total Accounts Payable</b>	<u>1,894.00</u>
<b>Other Current Liabilities</b>	
200 · Payroll Taxes Payable	
200.1 · Federal Withholding Payable	433.00
200.2 · Soc Sec/Medicare Liability	672.86
200.3 · State Withholding Payable	190.22
<b>Total 200 · Payroll Taxes Payable</b>	<u>1,296.08</u>
202 · Pension Payable	3,003.16
205 · Pre-paid Pledges	
205.2 · Pre-paid Pledges 2011	16,729.96
<b>Total 205 · Pre-paid Pledges</b>	<u>16,729.96</u>

**All Saints' Cathedral**  
**Balance Sheet**  
As of June 30, 2011

	<u>Jun 30, 11</u>
206 · Clergy Accrual Payable	-5,100.00
2570 · Deferred Revenue	
2570.1 · Kaems Memorial Garden	552.87
2570.2 · Tad Kaems Memorial	765.00
2570.3 · Garden Reserve	598.48
2570.4 · Hunger Book Sale Reserve	194.00
2570.5 · Columbarium Fund	7,615.21
Total 2570 · Deferred Revenue	<u>9,725.56</u>
 Total Other Current Liabilities	 <u>25,654.76</u>
 Total Current Liabilities	 <u>27,548.76</u>
 Total Liabilities	 27,548.76
 Equity	
3001 · Opening Bal Equity	28,655.74
3010 · Unrestrict (retained earnings)	11,998.56
Net Income	-20,099.23
Total Equity	<u>20,555.07</u>
 TOTAL LIABILITIES & EQUITY	 <u><u>48,103.83</u></u>

## All Saints' Cathedral

### Income & Expense Budget vs. Actual

January through June 2011

	Jan - Jun 11	Budget	\$ Over Budget
<b>Income</b>			
<b>1 · Plate &amp; Pledge Income</b>			
300 · Plate	2,266.71	3,900.00	-1,633.29
301 · Pledges	84,016.56	93,077.02	-9,060.46
302 · Non Pledging Members	10,905.00	9,750.00	1,155.00
310 · Special Days	3,452.60		
<b>Total 1 · Plate &amp; Pledge Income</b>	<b>100,640.87</b>	<b>106,727.02</b>	<b>-6,086.15</b>
<b>2 · Other Support</b>			
304 · Trust Fund (Diocese)	393.87	399.98	-6.11
369 · Miscellaneous Receipts	0.00	50.02	-50.02
<b>650 · Flowers</b>			
650.1 · Flowers - Income	1,789.00	0.00	1,789.00
650.2 · Flowers - Expenses	-1,875.59	0.00	-1,875.59
<b>Total 650 · Flowers</b>	<b>-86.59</b>	<b>0.00</b>	<b>-86.59</b>
<b>660 · Garden - Receipts</b>			
660.1 · Garden - Expenses	-50.00	-249.98	199.98
660 · Garden - Receipts - Other	210.00	249.98	-39.98
<b>Total 660 · Garden - Receipts</b>	<b>160.00</b>	<b>0.00</b>	<b>160.00</b>
<b>Total 2 · Other Support</b>	<b>467.28</b>	<b>450.00</b>	<b>17.28</b>
<b>3 · Outreach</b>			
<b>311 · Good Friday for The Church in J</b>			
311.1 · Good Friday out	-374.00		
311 · Good Friday for The Church in J - Other	374.00		
<b>Total 311 · Good Friday for The Church in J</b>	<b>0.00</b>		
<b>680 · Hunger Book Sale</b>			
680.2 · Hunger Book Sale Donations	15.00		
680.3 · Hunger Book Sale - Expenses	-225.00		
<b>Total 680 · Hunger Book Sale</b>	<b>-210.00</b>		
<b>681 · Quarterly Outreach - Receipts</b>			
681.1 · Quarterly Outreach - Expenses	-3,568.44	0.00	-3,568.44
681 · Quarterly Outreach - Receipts - Other	3,668.44	0.00	3,668.44
<b>Total 681 · Quarterly Outreach - Receipts</b>	<b>100.00</b>	<b>0.00</b>	<b>100.00</b>
<b>682 · Other Outreach - Receipts</b>			
682.1 · Other Outreach - Expenses	-840.00		
682 · Other Outreach - Receipts - Other	840.00		
<b>Total 682 · Other Outreach - Receipts</b>	<b>0.00</b>		
<b>Total 3 · Outreach</b>	<b>-110.00</b>	<b>0.00</b>	<b>-110.00</b>
306 · Investment Income	38.61	0.00	38.61
<b>4 · Fundraising</b>			
<b>771 · Coke Machine - Receipts</b>			
771.1 · Coke Machine - Expenses	-282.00	-201.98	-80.02
771 · Coke Machine - Receipts - Other	338.00	512.02	-174.02
<b>Total 771 · Coke Machine - Receipts</b>	<b>56.00</b>	<b>310.04</b>	<b>-254.04</b>
<b>772 · Recycling - Receipts</b>			
772 · Recycling - Receipts	40.60		
<b>773 · Other Fund Raising - Receipts</b>			
773.1 · Other Fund Raising - Expenses	-116.39		
773 · Other Fund Raising - Receipts - Other	609.85	200.02	409.83
<b>Total 773 · Other Fund Raising - Receipts</b>	<b>493.46</b>	<b>200.02</b>	<b>293.44</b>
<b>774 · Gift Shop - Receipts</b>			
774.1 · Gift Shop - Expenses	-443.74		
774 · Gift Shop - Receipts - Other	212.75		
<b>Total 774 · Gift Shop - Receipts</b>	<b>-230.99</b>		
<b>776 · Rummage Sale - (for Sun School)</b>			
776.1 · Rummage Sale - Expense	0.00	-126.00	126.00

## All Saints' Cathedral

### Income & Expense Budget vs. Actual

January through June 2011

	Jan - Jun 11	Budget	\$ Over Budget
776 · Rummage Sale - (for Sun School) - Other	0.00	767.48	-767.48
<b>Total 776 · Rummage Sale - (for Sun School)</b>	<b>0.00</b>	<b>641.48</b>	<b>-641.48</b>
<b>Total 4 · Fundraising</b>	<b>359.07</b>	<b>1,151.54</b>	<b>-792.47</b>
<b>5 · Cathedral Corporation Support</b>			
303 · Cathedral Corporation	6,999.84	6,999.98	-0.14
305 · Friends of the Cathedral-Recpt	142.76	1,749.98	-1,607.22
305.1 · Call the Dean Support	10.00	8,000.02	-7,990.02
<b>Total 5 · Cathedral Corporation Support</b>	<b>7,152.60</b>	<b>16,749.98</b>	<b>-9,597.38</b>
600 · Altar Guilde - Receipts	299.76		
620 · Music & Liturgy - Receipts	500.00		
630 · Clara Moon Webb Fund - Receipts	8,318.00	0.00	8,318.00
720 · Communications - Receipts	50.00		
731 · Undesignated Memorials - Receipt	1,765.00	0.00	1,765.00
740 · Dean's Fund			
740.1 · Dean's Fund - Receipts	186.00	0.00	186.00
740.2 · Dean's Fund - Expenses	-1,201.67	0.00	-1,201.67
<b>Total 740 · Dean's Fund</b>	<b>-1,015.67</b>	<b>0.00</b>	<b>-1,015.67</b>
741 · Deacon's Fund			
741.2 · Deacon's Fund - Expenses	-100.00		
<b>Total 741 · Deacon's Fund</b>	<b>-100.00</b>		
742 · EYE Camp			
742.1 · EYE Camp Income	986.00		
742.2 · EYE Camp Expense	-900.00		
<b>Total 742 · EYE Camp</b>	<b>86.00</b>		
750 · Equipment - Receipts	100.00		
777 · Candy Sales - Receipts	0.00	24.98	-24.98
780 · Building Use - Receipts	3,582.90	1,500.00	2,082.90
781 · Building Use - Hunger Book Sale	0.00	1,100.02	-1,100.02
<b>Total Income</b>	<b>122,134.42</b>	<b>127,703.54</b>	<b>-5,569.12</b>
<b>Expense</b>			
<b>10 · Salaries &amp; Wages</b>			
400 · Dean's Salary			
400.1 · Dean's Housing	26,147.08	23,499.98	2,647.10
400 · Dean's Salary - Other	7,547.91	10,194.98	-2,647.07
<b>Total 400 · Dean's Salary</b>	<b>33,694.99</b>	<b>33,694.96</b>	<b>0.03</b>
410 · Administrative Asst. Salary	6,504.30	7,101.52	-597.22
420 · Sexton's Salary	8,928.00	8,000.02	927.98
430 · Organist's Salary	11,970.00	11,970.00	0.00
450 · Nursery Attendant Wages	728.00	728.02	-0.02
<b>Total 10 · Salaries &amp; Wages</b>	<b>61,825.29</b>	<b>61,494.52</b>	<b>330.77</b>
20.1 · Pension Expense			
402 · Dean's Pension	5,868.02	6,065.10	-197.08
422 · Sexton's Pension	803.54	720.00	83.54
432 · Organist's Pension	598.56	598.50	0.06
<b>Total 20.1 · Pension Expense</b>	<b>7,270.12</b>	<b>7,383.60</b>	<b>-113.48</b>
20.2 · Insurance			
425 · Sexton's Insurance	4,524.00	4,487.48	36.52
<b>Total 20.2 · Insurance</b>	<b>4,524.00</b>	<b>4,487.48</b>	<b>36.52</b>
20.3 · Payroll Taxes			
485 · Taxes-Social Security & Medicar	2,116.64	2,126.68	-10.04
6560 · Payroll Processing Expense	60.00	50.02	9.98
<b>Total 20.3 · Payroll Taxes</b>	<b>2,176.64</b>	<b>2,176.70</b>	<b>-0.06</b>
369.1 · MiscellaneousExpense	10.00	50.02	-40.02
408 · Dean's Conference & Education	773.79	249.98	523.81

## All Saints' Cathedral

### Income & Expense Budget vs. Actual

January through June 2011

	Jan - Jun 11	Budget	\$ Over Budget
409 · Dean's Auto Allowance	710.80	300.00	410.80
411 · Dean's Reimbursed Expenses	186.66	249.98	-63.32
438 · Clergy Supply	4,110.00	3,999.98	110.02
439 · Organist Supply	0.00	300.00	-300.00
440 · Admin Assistant-Contract 1099	1,440.00	617.00	823.00
486 · Taxes - Federal & State	0.00	10.00	-10.00
500 · Diocesan Assessment	23,391.00	23,391.00	0.00
502 · Accounting Services	5,400.00	5,400.00	0.00
505 · Office Supplies & Expense	2,817.16	2,750.02	67.14
510 · Postage	1,086.85	500.02	586.83
511 · Buildings Repairs & Maint.			
540 · Building Supplies & Upkeep	2,427.34	1,500.00	927.34
550 · Snow Removal	4,425.00	3,750.00	675.00
<b>Total 511 · Buildings Repairs &amp; Maint.</b>	<b>6,852.34</b>	<b>5,250.00</b>	<b>1,602.34</b>
517 · Copier Lease	2,027.25	1,818.52	208.73
520 · Insurance-Other	1,287.00	643.50	643.50
525 · Telephone-Local & Long Distance	776.19	900.00	-123.81
600.1 · Altar Guild - Expenses	1,388.26	750.00	638.26
611 · Music Ministry - Expenses			
620.1 · Organ & Piano Maintenance	1,239.95	1,250.02	-10.07
620.2 · Music & Liturgy	612.57	99.98	512.59
622.1 · Sub-Organist Stipend	1,050.00	960.00	90.00
630.2 · Intern Scholarships - CMW Expen	3,895.00	3,560.00	335.00
<b>Total 611 · Music Ministry - Expenses</b>	<b>6,797.52</b>	<b>5,870.00</b>	<b>927.52</b>
621.2 · Books/Publications	13.40	0.00	13.40
630.3 · CMWF - Other Expenses	2,158.75	0.00	2,158.75
631.1 · Concert - Expenses	1,600.00	0.00	1,600.00
690 · Hospitality Ministry			
691.1 · Receptions/Fellowship - Expense			
691.2 · Receptions/Fellowship - Receipt	-137.00	-275.02	138.02
691.1 · Receptions/Fellowship - Expense - Other	835.26	849.98	-14.72
<b>Total 691.1 · Receptions/Fellowship - Expense</b>	<b>698.26</b>	<b>574.96</b>	<b>123.30</b>
692.1 · Coffee Hour - Expenses			
692.2 · Coffee Hour - Receipts	-819.30	-999.98	180.68
692.1 · Coffee Hour - Expenses - Other	1,285.17	1,250.02	35.15
<b>Total 692.1 · Coffee Hour - Expenses</b>	<b>465.87</b>	<b>250.04</b>	<b>215.83</b>
<b>Total 690 · Hospitality Ministry</b>	<b>1,164.13</b>	<b>825.00</b>	<b>339.13</b>
700 · Evangelism			
700.1 · Evangelism Expenses	-205.00	750.00	-955.00
<b>Total 700 · Evangelism</b>	<b>-205.00</b>	<b>750.00</b>	<b>-955.00</b>
710 · Christian Formation/PE			
710.1 · Adult Formation - Expense	286.95	750.00	-463.05
710.2 · Sunday School	69.08	0.00	69.08
<b>Total 710 · Christian Formation/PE</b>	<b>356.03</b>	<b>750.00</b>	<b>-393.97</b>
715.1 · Stewardship Campaign - Expense	214.33	0.00	214.33
716 · Convention/Meeting Expenses	401.28	0.00	401.28
720.1 · Communications - Expenses			
720.11 · Advertising	1,587.86	1,899.98	-312.12
720.12 · Internet-Website	0.00	99.98	-99.98
<b>Total 720.1 · Communications - Expenses</b>	<b>1,587.86</b>	<b>1,999.96</b>	<b>-412.10</b>
791.1 · Bank Service Charges	92.00	9.98	82.02
<b>Total Expense</b>	<b>142,233.65</b>	<b>132,927.26</b>	<b>9,306.39</b>
<b>Net Income</b>	<b>-20,099.23</b>	<b>-5,223.72</b>	<b>-14,875.51</b>

## All Saints' Cathedral

### Income & Expense Prev Year Comparison

January through June 2011

	Jan - Jun 11	Jan - Jun 10	\$ Change
<b>Income</b>			
<b>1 · Plate &amp; Pledge Income</b>			
300 · Plate	2,266.71	3,144.87	-878.16
301 · Pledges	84,016.56	85,854.48	-1,837.92
302 · Non Pledging Members	10,905.00	8,035.50	2,869.50
310 · Special Days	3,452.60	0.00	3,452.60
<b>Total 1 · Plate &amp; Pledge Income</b>	<u>100,640.87</u>	<u>97,034.85</u>	<u>3,606.02</u>
<b>2 · Other Support</b>			
304 · Trust Fund (Diocese)	393.87	5,036.66	-4,642.79
369 · Miscellaneous Receipts	0.00	80.00	-80.00
650 · Flowers			
650.1 · Flowers - Income	1,789.00	1,495.00	294.00
650.2 · Flowers - Expenses	-1,875.59	-1,418.01	-457.58
<b>Total 650 · Flowers</b>	<u>-86.59</u>	<u>76.99</u>	<u>-163.58</u>
660 · Garden - Receipts			
660.1 · Garden - Expenses	-50.00	63.52	-113.52
660 · Garden - Receipts - Other	210.00	135.00	75.00
<b>Total 660 · Garden - Receipts</b>	<u>160.00</u>	<u>198.52</u>	<u>-38.52</u>
<b>Total 2 · Other Support</b>	<u>467.28</u>	<u>5,392.17</u>	<u>-4,924.89</u>
<b>3 · Outreach</b>			
311 · Good Friday for The Church in J			
311.1 · Good Friday out	-374.00	0.00	-374.00
311 · Good Friday for The Church in J - Other	374.00	0.00	374.00
<b>Total 311 · Good Friday for The Church in J</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
680 · Hunger Book Sale			
680.1 · Hunger Book Sale - Receipts	0.00	29.00	-29.00
680.2 · Hunger Book Sale Donations	15.00	19.20	-4.20
680.3 · Hunger Book Sale - Expenses	-225.00	-104.92	-120.08
<b>Total 680 · Hunger Book Sale</b>	<u>-210.00</u>	<u>-56.72</u>	<u>-153.28</u>
681 · Quarterly Outreach - Receipts			
681.1 · Quarterly Outreach - Expenses	-3,568.44	-410.00	-3,158.44
681 · Quarterly Outreach - Receipts - Other	3,668.44	795.28	2,873.16
<b>Total 681 · Quarterly Outreach - Receipts</b>	<u>100.00</u>	<u>385.28</u>	<u>-285.28</u>
682 · Other Outreach - Receipts			
682.1 · Other Outreach - Expenses	-840.00	-1,285.00	445.00
682 · Other Outreach - Receipts - Other	840.00	1,860.00	-1,020.00
<b>Total 682 · Other Outreach - Receipts</b>	<u>0.00</u>	<u>575.00</u>	<u>-575.00</u>
<b>Total 3 · Outreach</b>	<u>-110.00</u>	<u>903.56</u>	<u>-1,013.56</u>
306 · Investment Income	38.61	87.18	-48.57
<b>4 · Fundraising</b>			
771 · Coke Machine - Receipts			
771.1 · Coke Machine - Expenses	-282.00	-300.84	18.84
771 · Coke Machine - Receipts - Other	338.00	361.70	-23.70
<b>Total 771 · Coke Machine - Receipts</b>	<u>56.00</u>	<u>60.86</u>	<u>-4.86</u>
772 · Recycling - Receipts	40.60	111.90	-71.30
773 · Other Fund Raising - Receipts			
773.1 · Other Fund Raising - Expenses	-116.39	0.00	-116.39
773 · Other Fund Raising - Receipts - Other	609.85	360.22	249.63
<b>Total 773 · Other Fund Raising - Receipts</b>	<u>493.46</u>	<u>360.22</u>	<u>133.24</u>
774 · Gift Shop - Receipts			
774.1 · Gift Shop - Expenses	-443.74	-519.96	76.22
774 · Gift Shop - Receipts - Other	212.75	179.52	33.23
<b>Total 774 · Gift Shop - Receipts</b>	<u>-230.99</u>	<u>-340.44</u>	<u>109.45</u>
776 · Rummage Sale - (for Sun School)	0.00	476.70	-476.70

## All Saints' Cathedral

### Income & Expense Prev Year Comparison

January through June 2011

	<u>Jan - Jun 11</u>	<u>Jan - Jun 10</u>	<u>\$ Change</u>
<b>Total 4 · Fundraising</b>	359.07	669.24	-310.17
<b>5 · Cathedral Corporation Support</b>			
303 · Cathedral Corporation	6,999.84	6,999.84	0.00
305 · Friends of the Cathedral-Recpt	142.76	1,015.05	-872.29
305.1 · Call the Dean Support	10.00	0.00	10.00
<b>Total 5 · Cathedral Corporation Support</b>	<u>7,152.60</u>	<u>8,014.89</u>	<u>-862.29</u>
600 · Altar Guilde - Receipts	299.76	80.57	219.19
620 · Music & Liturgy - Receipts	500.00	0.00	500.00
630 · Clara Moon Webb Fund - Receipts	8,318.00	255.10	8,062.90
631 · Concert - Receipts	0.00	450.00	-450.00
720 · Communications - Receipts	50.00	0.00	50.00
731 · Undesignated Memorials - Receipt	1,765.00	1,395.00	370.00
740 · Dean's Fund			
740.1 · Dean's Fund - Receipts	186.00	600.00	-414.00
740.2 · Dean's Fund - Expenses	-1,201.67	-3,195.43	1,993.76
<b>Total 740 · Dean's Fund</b>	<u>-1,015.67</u>	<u>-2,595.43</u>	<u>1,579.76</u>
741 · Deacon's Fund			
741.2 · Deacon's Fund - Expenses	-100.00	0.00	-100.00
<b>Total 741 · Deacon's Fund</b>	<u>-100.00</u>	<u>0.00</u>	<u>-100.00</u>
742 · EYE Camp			
742.1 · EYE Camp Income	986.00	0.00	986.00
742.2 · EYE Camp Expense	-900.00	0.00	-900.00
<b>Total 742 · EYE Camp</b>	<u>86.00</u>	<u>0.00</u>	<u>86.00</u>
750 · Equipment - Receipts	100.00	0.00	100.00
780 · Building Use - Receipts	3,582.90	967.00	2,615.90
<b>Total Income</b>	<u>122,134.42</u>	<u>112,654.13</u>	<u>9,480.29</u>
<b>Expense</b>			
<b>10 · Salaries &amp; Wages</b>			
400 · Dean's Salary			
400.1 · Dean's Housing	26,147.08	0.00	26,147.08
400 · Dean's Salary - Other	7,547.91	15,178.68	-7,630.77
<b>Total 400 · Dean's Salary</b>	<u>33,694.99</u>	<u>15,178.68</u>	<u>18,516.31</u>
410 · Administrative Asst. Salary	6,504.30	10,436.20	-3,931.90
420 · Sexton's Salary	8,928.00	7,825.50	1,102.50
430 · Organist's Salary	11,970.00	11,970.00	0.00
450 · Nursery Attendant Wages	728.00	728.00	0.00
<b>Total 10 · Salaries &amp; Wages</b>	<u>61,825.29</u>	<u>46,138.38</u>	<u>15,686.91</u>
<b>20.1 · Pension Expense</b>			
402 · Dean's Pension	5,868.02	2,848.44	3,019.58
412 · Administrator's Pension	0.00	939.29	-939.29
422 · Sexton's Pension	803.54	704.29	99.25
432 · Organist's Pension	598.56	598.56	0.00
<b>Total 20.1 · Pension Expense</b>	<u>7,270.12</u>	<u>5,090.58</u>	<u>2,179.54</u>
<b>20.2 · Insurance</b>			
405 · Dean's Insurance	0.00	399.08	-399.08
415 · Administrator's Insurance	0.00	3,409.20	-3,409.20
425 · Sexton's Insurance	4,524.00	4,158.00	366.00
<b>Total 20.2 · Insurance</b>	<u>4,524.00</u>	<u>7,966.28</u>	<u>-3,442.28</u>
<b>20.3 · Payroll Taxes</b>			
485 · Taxes-Social Security & Medicar	2,116.64	2,300.42	-183.78
6560 · Payroll Processing Expense	60.00	49.35	10.65
<b>Total 20.3 · Payroll Taxes</b>	<u>2,176.64</u>	<u>2,349.77</u>	<u>-173.13</u>
369.1 · MiscellaneousExpense	10.00	0.00	10.00
408 · Dean's Conference & Education	773.79	0.00	773.79

## All Saints' Cathedral

### Income & Expense Prev Year Comparison

January through June 2011

	Jan - Jun 11	Jan - Jun 10	\$ Change
409 · Dean's Auto Allowance	710.80	0.00	710.80
411 · Dean's Reimbursed Expenses	186.66	357.28	-170.62
438 · Clergy Supply	4,110.00	4,160.00	-50.00
440 · Admin Assistant-Contract 1099	1,440.00	1,214.25	225.75
486 · Taxes - Federal & State	0.00	10.00	-10.00
500 · Diocesan Assessment	23,391.00	25,264.98	-1,873.98
502 · Accounting Services	5,400.00	5,400.00	0.00
505 · Office Supplies & Expense	2,817.16	1,632.52	1,184.64
510 · Postage	1,086.85	366.10	720.75
511 · Buildings Repairs & Maint.			
540 · Building Supplies & Upkeep	2,427.34	1,269.22	1,158.12
550 · Snow Removal	4,425.00	3,205.00	1,220.00
<b>Total 511 · Buildings Repairs &amp; Maint.</b>	<b>6,852.34</b>	<b>4,474.22</b>	<b>2,378.12</b>
517 · Copier Lease	2,027.25	1,374.30	652.95
520 · Insurance-Other	1,287.00	1,585.00	-298.00
525 · Telephone-Local & Long Distance	776.19	877.34	-101.15
600.1 · Altar Guild - Expenses	1,388.26	657.05	731.21
611 · Music Ministry - Expenses			
620.1 · Organ & Piano Maintenance	1,239.95	1,122.00	117.95
620.2 · Music & Liturgy	612.57	0.00	612.57
622.1 · Sub-Organist Stipend	1,050.00	1,680.00	-630.00
630.2 · Intern Scholarships - CMW Expen	3,895.00	5,866.85	-1,971.85
<b>Total 611 · Music Ministry - Expenses</b>	<b>6,797.52</b>	<b>8,668.85</b>	<b>-1,871.33</b>
621.2 · Books/Publications	13.40	0.00	13.40
630.3 · CMWF - Other Expenses	2,158.75	518.00	1,640.75
631.1 · Concert - Expenses	1,600.00	0.00	1,600.00
690 · Hospitality Ministry			
691.1 · Receptions/Fellowship - Expense			
691.2 · Receptions/Fellowship - Receipt	-137.00	-389.00	252.00
691.1 · Receptions/Fellowship - Expense - Other	835.26	693.59	141.67
<b>Total 691.1 · Receptions/Fellowship - Expense</b>	<b>698.26</b>	<b>304.59</b>	<b>393.67</b>
692.1 · Coffee Hour - Expenses			
692.2 · Coffee Hour - Receipts	-819.30	-1,061.85	242.55
692.1 · Coffee Hour - Expenses - Other	1,285.17	1,062.82	222.35
<b>Total 692.1 · Coffee Hour - Expenses</b>	<b>465.87</b>	<b>0.97</b>	<b>464.90</b>
<b>Total 690 · Hospitality Ministry</b>	<b>1,164.13</b>	<b>305.56</b>	<b>858.57</b>
700 · Evangelism			
700.1 · Evangelism Expenses	-205.00	420.00	-625.00
<b>Total 700 · Evangelism</b>	<b>-205.00</b>	<b>420.00</b>	<b>-625.00</b>
710 · Christian Formation/PE			
710.1 · Adult Formation - Expense	286.95	165.56	121.39
710.2 · Sunday School	69.08	50.90	18.18
<b>Total 710 · Christian Formation/PE</b>	<b>356.03</b>	<b>216.46</b>	<b>139.57</b>
715.1 · Stewardship Campaign - Expense	214.33	207.84	6.49
716 · Convention/Meeting Expenses	401.28	0.00	401.28
720.1 · Communications - Expenses			
720.11 · Advertising	1,587.86	1,526.19	61.67
720.12 · Internet-Website	0.00	25.00	-25.00
<b>Total 720.1 · Communications - Expenses</b>	<b>1,587.86</b>	<b>1,551.19</b>	<b>36.67</b>
791.1 · Bank Service Charges	92.00	0.00	92.00
<b>Total Expense</b>	<b>142,233.65</b>	<b>120,805.95</b>	<b>21,427.70</b>
<b>Net Income</b>	<b>-20,099.23</b>	<b>-8,151.82</b>	<b>-11,947.41</b>