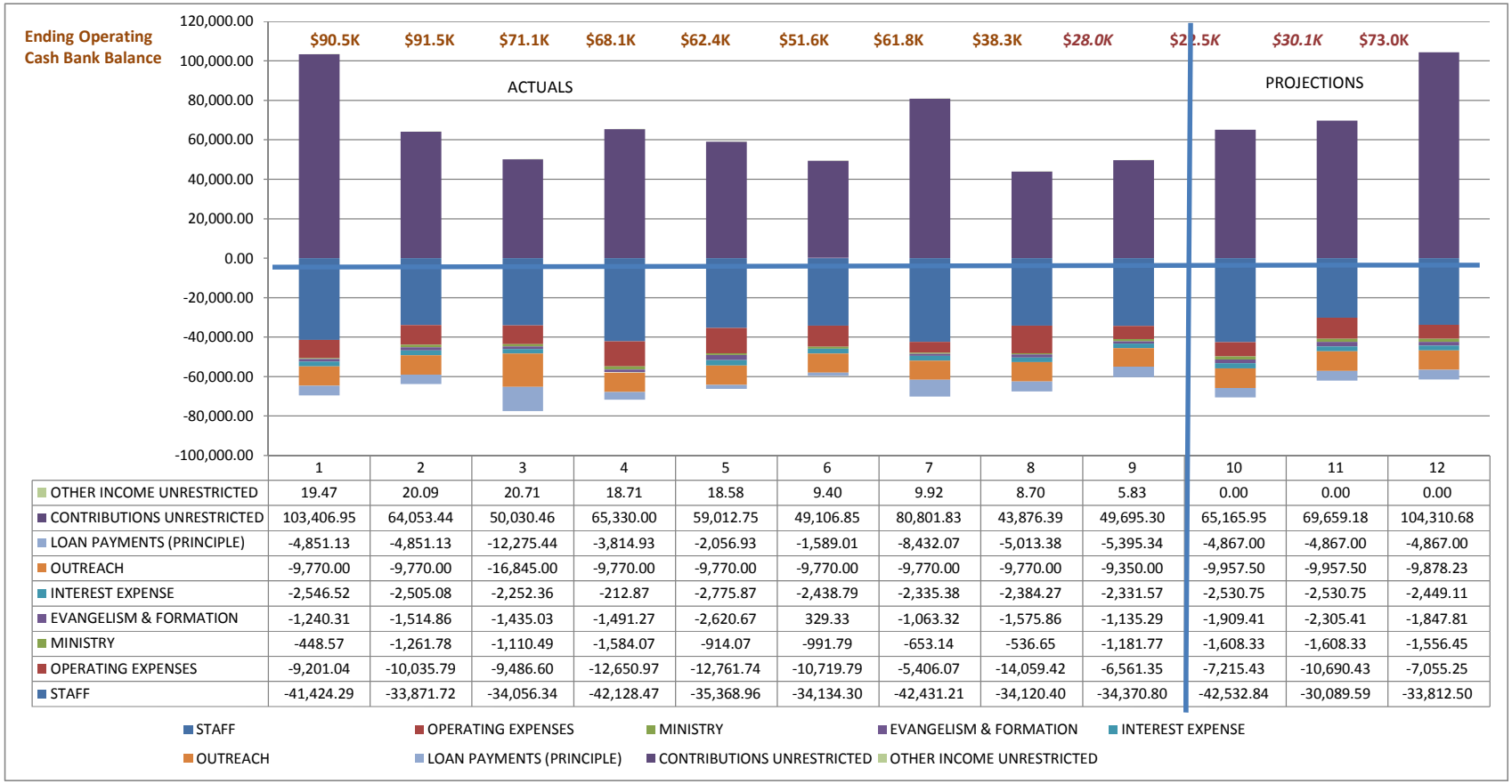
St. Stephen's Episcopal Church
Profit & Loss Budget Performance
January through June 2011



	1	2	3	4	5	6	7	8	9	10	11	12
OTHER INCOME UNRESTRICTED	19.47	20.09	20.71	18.71	18.58	9.40	9.92	8.70	5.83	0.00	0.00	0.00
CONTRIBUTIONS UNRESTRICTED	103,406.95	64,053.44	50,030.46	65,330.00	59,012.75	49,106.85	80,801.83	43,876.39	49,695.30	65,165.95	69,659.18	104,310.68
LOAN PAYMENTS (PRINCIPLE)	-4,851.13	-4,851.13	-12,275.44	-3,814.93	-2,056.93	-1,589.01	-8,432.07	-5,013.38	-5,395.34	-4,867.00	-4,867.00	-4,867.00
OUTREACH	-9,770.00	-9,770.00	-16,845.00	-9,770.00	-9,770.00	-9,770.00	-9,770.00	-9,770.00	-9,350.00	-9,957.50	-9,957.50	-9,878.23
INTEREST EXPENSE	-2,546.52	-2,505.08	-2,252.36	-212.87	-2,775.87	-2,438.79	-2,335.38	-2,384.27	-2,331.57	-2,530.75	-2,530.75	-2,449.11
EVANGELISM & FORMATION	-1,240.31	-1,514.86	-1,435.03	-1,491.27	-2,620.67	329.33	-1,063.32	-1,575.86	-1,135.29	-1,909.41	-2,305.41	-1,847.81
MINISTRY	-448.57	-1,261.78	-1,110.49	-1,584.07	-914.07	-991.79	-653.14	-536.65	-1,181.77	-1,608.33	-1,608.33	-1,556.45
OPERATING EXPENSES	-9,201.04	-10,035.79	-9,486.60	-12,650.97	-12,761.74	-10,719.79	-5,406.07	-14,059.42	-6,561.35	-7,215.43	-10,690.43	-7,055.25
STAFF	-41,424.29	-33,871.72	-34,056.34	-42,128.47	-35,368.96	-34,134.30	-42,431.21	-34,120.40	-34,370.80	-42,532.84	-30,089.59	-33,812.50