Church of St.James the Less, 125 Beverly Road,Ashland,VA,23005

BUDGET REPORT - JANUARY **2001**

	THIS MONTH	YEAR-TO-DATE	**2001** BUDGET	YTD BUDGET
Income				

Pledges	21,022.25	21,022.25	271,000.00	22,583.34-
Plate	2,441.15	2,441.15	17,000.00	1,416.67-
INVESTMENT INCOME	0.00	0.00	0.00	0.00
Interest Checking &	0.00	0.00	200.00	16.67-
Permanent Endowment	0.00	0.00	375.00	31.25-
Music Fund	0.00	0.00	400.00	33.34-
Carlton Fox Fund	0.00	0.00	190.00	15.84-
Barbara O`Reilly En	0.00	0.00	6,000.00	500.00-
Building Maintenanc	0.00	0.00	0.00	0.00
Heavenly Creations (1/	0.00	0.00	2,125.00	177.09-
Chenery Tithe	0.00	0.00	2,500.00	208.34-
Carryover 2009	33,141.00	33,141.00	33,141.00	2,761.75-
Shrine Mont Retreat -	495.00	495.00	0.00	0.00
SPECIAL OFFERING ENVEL	0.00	0.00	0.00	0.00
Initial-Operating	91.00	91.00	100.00	8.34-
Birthday-EP Relief	0.00	0.00	0.00	0.00
Epiphany-VTS	0.00	0.00	0.00	0.00
Ash Wed-Dioc Fund H	0.00	0.00	0.00	0.00
Good Friday-Jerusal	0.00	0.00	0.00	0.00
Easter-Building Fun	0.00	0.00	0.00	0.00
All Saints-Richmond	25.00	25.00	0.00	0.00
Thanksgiving-ACES	25.00	25.00	0.00	0.00
Christmas-Building	125.00	125.00	0.00	0.00
Chenery HC Grant	0.00	0.00	5,000.00	416.67-
	0.00	0.00	0.00	0.00
TOTAL Income	57,365.40	57,365.40	338,031.00	28,169.30-
Expenditure				

Special Envelope Fund	0.00	0.00	0.00	0.00
FINANCE COMMISSION	0.00	0.00	0.00	0.00
Rector	0.00	0.00	0.00	0.00
Pension Premium	0.00	0.00	16,932.00	1,411.00
Medical Insurance P	899.00	899.00	10,788.00	899.00
Life Insurance Prem	0.00	0.00	0.00	0.00
Long Term Care Insu	0.00	0.00	1,380.00	115.00
Continuing Educatio	0.00	0.00	800.00	66.66
Business & Travel	0.00	0.00	3,000.00	250.00
Assistant Priest	0.00	0.00	0.00	0.00
Pension Premiums	0.00	0.00	5,086.00	423.83
Medical Insurance	0.00	0.00	5,640.00	470.00
Continuing Educatio	0.00	0.00	250.00	20.83
Business & Travel	0.00	0.00	1,000.00	83.33
Baseline	0.00	0.00	0.00	0.00
Property & WC Insur	133.00	133.00	12,000.00	1,000.00
SunTrust Loan Payme	1,644.87	1,644.87	25,000.00	2,083.33
Chenery Loan - Inte	0.00	0.00	5,007.00	417.25
Bank Charges	4.00	4.00	125.00	10.41
Treasurer's Supplie	0.00	0.00	200.00	16.66
Office Expenses	0.00	0.00	0.00	0.00
Telephone	0.00	0.00	1,860.00	155.00

Postage	0.00	0.00	1,000.00	83.33
Office Supplies	293.67	293.67	1,850.00	154.16
Equipment Lease and	285.58	285.58	4,000.00	333.33
Background Checks	0.00	0.00	100.00	8.33
Pension Administrator	0.00	0.00	907.00	75.58
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
MINISTRY COMMISSION	0.00	0.00	0.00	0.00
WORSHIP	0.00	0.00	0.00	0.00
Altar Supplies	0.00	0.00	300.00	25.00
Acolytes	0.00	0.00	400.00	33.33
Adult Choir	0.00	0.00	750.00	62.50
Music Maintenace Ex	0.00	0.00	1,500.00	125.00
Youth Choir	0.00	0.00	100.00	8.33
St. Cecilia Choir	0.00	0.00	50.00	4.16
Cherub Choir	0.00	0.00	50.00	4.16
Supply Clergy	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
EDUCATION	0.00	0.00	0.00	0.00
College Work	0.00	0.00	250.00	20.83
Books & Publication	41.50	41.50	500.00	41.66
Christian Ed - Yout	0.00	0.00	1,000.00	83.33
Christian Ed - Adul	0.00	0.00	250.00	20.83
Jr High Youth Group	226.60	226.60	1,500.00	125.00
Sr High Youth Group	141.67	141.67	1,500.00	125.00
Vestry Retreat	0.00	0.00	750.00	62.50
	0.00	0.00	0.00	0.00
	0.00	0.00	0.00	0.00
OUTREACH & PASTORAL CA	0.00	0.00	0.00	0.00
EVANGELISM	0.00	0.00	0.00	0.00
Newcomers	0.00	0.00	50.00	4.16
Advertisement	272.50	272.50	500.00	41.66
Shrine Mont - Paris	0.00	0.00	2,500.00	208.33
Outreach	0.00	0.00	1,000.00	83.33
Web & Internet Expe	0.00	0.00	0.00	0.00
Covenant Sunday Lun	0.00	0.00	700.00	58.33
CARITAS	0.00	0.00	300.00	25.00
Outreach - Local/Re	0.00	0.00	300.00	25.00
	0.00	0.00	0.00	0.00
SERVICE	0.00	0.00	0.00	0.00
Diocesan Pledge	2,250.00	2,250.00	27,000.00	2,250.00
Region XI	0.00	0.00	900.00	75.00
Diocesan Council Ex	0.00	0.00	1,500.00	125.00
Virginia Episcopali	0.00	0.00	1,050.00	87.50
Theological Educati	0.00	0.00	250.00	20.83
PASTORAL CARE	0.00	0.00	0.00	0.00
Kitchen & Hospitali	37.57	37.57	1,200.00	100.00
Parish Nurse	0.00	0.00	100.00	8.33
	0.00	0.00	0.00	0.00
PROPERTY COMMISSION	0.00	0.00	0.00	0.00
Electricity	0.00	0.00	9,750.00	812.50
Fuel Oil	0.00	0.00	2,000.00	166.66
Water & Sewer	267.30	267.30	1,500.00	125.00
Church Maintenance	0.00	0.00	15,000.00	1,250.00
Rectory Maintenance	0.00	0.00	2,000.00	166.66
Grounds Maintenance	280.00	280.00	4,000.00	333.33
Church Cleaning Ser	0.00	0.00	8,000.00	666.66
Church Cleaning Sup	0.00	0.00	700.00	58.33

Van Operating & Esc	0.00	0.00	4,000.00	333.33
	0.00	0.00	0.00	0.00
PAYROLL	0.00	0.00	0.00	0.00
Paychex Payroll	9,114.64	9,114.64	145,238.00	12,103.16
Paychex Expenses	0.00	0.00	450.00	37.50
	0.00	0.00	0.00	0.00
TOTAL Expenditure	15,808.90	15,808.90	335,813.00	27,984.26
BALANCE	41,556.50	41,556.50	2,218.00	185.04

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TRIAL BALANCE

JANUARY 31 2001

1	Cash on Hand	0.00	
2	BB&T Checking	87,037.60	DB
3	BB&T BIA	95,152.65	DB
4	SunTrust Checking	390.08	DB
5	Petty Cash	0.00	
31	Misc Receivables	0.00	
32	DMS Loan (Chenery Investment)	101,000.00	DB
33	SJTL Building Loan (Mrtg)	100,130.51	DB
41	Diocesan Investment Trust	469,592.70	DB
111	Misc Payables	0.00	
151	SPECIAL OFFERINGS	0.00	
152	United Thank Offering	-425.00	CR
153	Misc Special Offerings	-1,518.32	CR
201	CHRISTOPHERCHENERY ENDOWMENT	-506,791.81	CR
202	PERMAMENT ENDOWMENT	-7,828.62	CR
203	DEJARNETTE GARDEN ENDOWMENT	-10,988.94	CR
204	MARY DOZIER CARTER ENDOWMENT	-4,789.58	CR
205	MUSIC FUND ENDOWMENT	-8,342.64	CR
206	CARLTON FOX ENDOWMENT	-3,942.89	CR
207	BARBARA O`REILLY ENDOWMENT	-128,038.73	CR
211	Altar Guild Fund	-2,648.97	CR
212	Chenery Grant Fund	-32,811.85	CR
213	Building Fund	-36,303.93	CR
214	Building Maintenance Fund	-2,500.00	CR
215	Memorial Gifts Fund	-8,599.20	CR
216	Jr High Youth Group Fund	-1,894.87	CR
217	Sr High Youth Group Fund	-2,541.69	CR
218	Heavenly Creations Fund	0.00	
219	Van Replacement Fund	-15,541.84	CR
220	DeJarnette Garden Fund	-2,581.87	CR
221	COllege Ministry Fund	0.00	
222	Music/Instrument Fund	-1,669.15	CR
223	Chenery HC Grant Fund	-24,459.63	CR
224	Parrish Life Special Fund	-1,075.55	CR
225	SJTL Free Clinic	-50.00	CR
226	Chenery Principal Reinvestment	-5,257.00	CR
227	Barbara O'Reilly Fund	0.00	
228	Rector's Sabbatical	-1,144.96	CR
229	Central Hanover ECW	0.00	
231	GENERAL FUND	0.00	
251	Special Envelope Fund	0.00	
252	FINANCE COMMISSION	0.00	
253	Rector	0.00	
254	Pension Premium	0.00	
255	Medical Insurance Premium	899.00	DB
256	Life Insurance Premium	0.00	
257	Long Term Care Insurance	0.00	
258	Continuing Education	0.00	
259	Business & Travel	0.00	
260	Assistant Priest	0.00	
261	Pension Premiums	0.00	
262	Medical Insurance	0.00	
263	Continuing Education	0.00	