

## 2011 St. Andrew's at a Glance

	<u>2006</u>	<u>2007</u>	<u>2008</u>	<u>2009</u>	<u>2010</u>
<u>Membership</u>	525	535	538	562	594
<u>Attendance</u>					
Average	189	191	205	212	219
<u>Pledges</u>					
Average	\$3,381	\$3,649	\$3,360	\$3,493	\$3,064
Median	N/A	\$1,820	\$2,220	\$2,000	\$2,220
Number	77	88	96	94	95
<u>Giving</u>	\$280,732	\$321,895	\$336,015	\$352,092	\$357,874

(Excluding fundraising and miscellaneous income)

### Budget (Reserve as of 1/1)

<b>W/O Grant</b>	\$319,900	\$370,604	\$ 391,250	\$425,059	\$439,967
<b>Reserve</b>	\$ 0	\$ 10,269	\$ 18,396	\$ 19,093	\$ 23,843

**2011 Budget   \$ 429,642**

93 Pledges

\$330,994 pledged

\$3,521 Average Pledge

\$2,400 Median Pledge

### Long Term Debt

<b>Year End</b>	\$736,130	\$723,390	\$708,343	\$537,800	\$447,285
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## St. Andrew's Episcopal Church – Pearland, TX

### Do You Make a Difference?

2010

#### YES!

- Provided toys, clothing and shoes for over 80 kids at the Reveille Head Start Program (south Houston)
- Serving hot breakfast on every Sunday
- Gave countless sacks of groceries to Christian Helping Hands
- Supported the Gideon's bible program
- Held 2 Financial Peace classes with the majority of participants coming from the community
- Provided 100+ hours of supervised Community Service hours
- Sent hundreds of pounds of diapers, underwear, stuffed animals, pet food to local agencies and tools for Ike repairs for Galveston during Campaign of Kindness
- Provided, food, housing and utility assistance to over 100 people
- Held Vacation Bible School for over 100 children
- Offered afterschool for 4<sup>th</sup>-8<sup>th</sup> graders with The Advantage Tutoring Academy
- Served 84 preschool age children 4 days a week in St. Andrew's Academy
- Provided space for a kid's acting company, a Boy Scout troop, a Sea Scout troop, a Cub Scout pack, Girl Scout troops, Girl Scout Service Unit, Alcoholics Anonymous, ADAPT recovery group, Alanon, Young Life, (Senior & Junior High,) the Princeton SAT review, a weight loss group, 2 civic associations, La Leche League, a Parkinson's group, the Brazoria County Association for Citizens with Handicaps, the Lions Club Women, Hunter's Gift, Family Promise Homeless Ministry and countless community birthday parties and anniversaries
- Held Community Trick or Treat in the Pumpkin Patch for 200+ kids and 400+ people
- Supported Krist Samaritan Center (Christian Counseling)
- Supported The Rise School Houston (Children with developmental delays)
- Sent Debbie Allensworth to Malawi on a pilgrimage and opened up new ministry opportunities with the Anglican Diocese of Southern Malawi
- Welcomed 6 new Daughters of the King
- Provided microloans for overseas entrepreneurs
- Provided Community Service for Honor Society and the local courts
- Donated men's clothing to Lord of The Streets Episcopal Church
- Supported the United Thank Offering of the Episcopal Church Women

## St. Andrew's Episcopal Church – Pearland, TX

### Do You Make a Difference?

2010

#### YES!

- Had 11,387 total in Sunday worship (219 average – 250 is our goal)
- Total worshippers – all services – 18,859
- Confirmed and Received – 20
- Baptisms – 12
- Placed 13<sup>th</sup> in the nation (out of 1,130!) in Pumpkin Patch sales. Had 20,000+ visitors to our Patch!
- Sent over 230 people out to serve the community in The Church Has Left The Building – MD Anderson, 2 elementary schools, 2 roadside clean ups, 3 home repair/clean ups, nursing home project
- Donated over \$3,000 to Christian Helping Hands in money and food and well as countless volunteers
- Had 38 go to Workcamp (Mission Trip) in Greeley, Colorado
- Finished the year in the black! (Third year in a row!)
- Continued paying down Quin (building) debt –should retire all by 1/1/12
- Took the Pumpkin Patch to partner Title 1 elementary school - Lawhon
- Provided over 250+ lbs of school supplies to Lawhon kids
- Supported 2 seminarians
- Supported Pearland Project Graduation
- Supported a Missionaries in Morocco and The Dominican Republic
- Send 40+ Christmas packages to Seafarers
- Supplied volunteers for 7 weeks of Meals on Wheels (2 routes)
- Lead Family Promise of Clear Creek Homeless Ministry and donated over \$1,000 – opening in 2011!
- Supported orphanage for AIDS orphans in Malawi (Africa)
- Provided rides to church, hospital and work for people
- Provided vitamins for pregnant mothers in need
- Sent backpacks and crutches to Haiti and over \$1,000 in assistance
- Supported St. James House (senior living of the Diocese)
- Provided scholarships for children and youth in need
- Provided assistance to Pearland PD drug prevention program and Fire Department
- Fed the homeless in Houston
- Gave 90 mosquito nets for Malawi (over \$1,000)
- Donated over \$700 to Family Promise through Houses for Change

2011 Budget

**SUMMARY**

Expenses

	<u>2011 Budget</u>	<u>2010 Actual</u>	<u>2009 Actual</u>	<u>2008 Actual</u>	<u>2007 Actual</u>
FELLOWSHIP	\$6,200	\$5,382	\$4,780	\$2,998	\$396
DISCIPLESHIP	\$1,350	\$951	\$1,642	\$1,981	\$994
MINISTRY	\$3,950	\$4,471	\$3,876	\$955	\$3,127
OUTREACH	\$15,150	\$11,972	\$7,677	\$7,643	\$3,806
WORSHIP	\$6,200	\$5,322	\$6,690	\$7,002	\$5,423
RESOURCE	\$124,702	\$114,487	\$111,303	\$112,210	\$135,491
SUPPORT	\$26,300	\$24,650	\$26,068	\$28,786	\$27,248
CHILDREN	\$3,050	\$3,295	\$3,358	\$2,610	\$3,648
YOUTH	\$2,700	\$4,034	\$2,653	\$916	\$715
SALARIES	\$225,400	\$222,708	\$212,907	\$179,327	\$179,569
Discretionary	\$1,200	\$1,293	\$1,602	\$1,232	\$2,195
CONTINGENCY	\$0	\$914	\$0	\$9,641	\$0
Prior Year Operating Debt	\$0	\$0	\$0	\$0	\$0
Local Outreach Target per Diocese	\$0	\$0	\$0	\$0	\$0
Transfer to Capital (4% pledge and plate)	\$13,440	\$8,046	\$14,593	\$14,116	\$4,223
Other		\$10,750			
<b>TOTAL</b>	<b>\$429,642</b>	<b>\$418,275</b>	<b>\$397,149</b>	<b>\$369,416</b>	<b>\$366,834</b>

	<u>Projected Income 2011</u>	<u>Actual Income 2010</u>	<u>Actual Income 2009</u>	<u>Actual Income 2008</u>	<u>Actual Income 2007</u>
Pledges	\$335,742	\$305,367	\$287,977	\$291,328	\$256,691
Pledge Shrinkage	(\$15,000)	-\$15,000	\$0	\$0	\$0
Unpledged/New Giving	\$30,000	\$61,629	\$27,840	\$28,694	\$48,600
Loose Plate	\$6,000	\$5,878	\$7,725	\$5,657	\$6,505
Fundraising	\$39,000	\$39,123	\$27,616	\$35,158	\$35,520
Other	\$31,400	\$29,476			
Staffing Grant	\$2,500	\$10,750	\$19,000	\$18,750	\$0
<b>Total</b>	<b>\$429,642</b>	<b>\$426,475</b>	<b>\$413,745</b>	<b>\$395,968</b>	<b>\$362,557</b>

Quin Debt retirement not included above

**Vestry Financial Report**

December 31, 2010

<b>OPERATING ACCOUNT</b>	Total This Month	Actual Total Year to Date		Budgeted Year to Date		Budgeted Difference Year To Date
Opening Balance 1/1/2010		15,604.98				Favorable/ (Unfavorable)
<b>Receipts</b>						
Pledges	\$19,673.17	\$290,366.75		\$302,000.00		(11,633.25)
Unpledged	8,589.00	56,504.10		33,000.00		23,504.10
Loose Plate	790.10	5,878.12		7,000.00		(1,121.88)
New Giving	1,325.00	5,125.00		10,000.00		(4,875.00)
Fund Raising	(99.50)	39,123.39		40,500.00		(1,376.61)
Other	895.21	29,475.83		27,497.00		1,978.83
<b>Subtotal Receipts</b>	<b>\$ 31,172.98</b>	<b>\$ 426,473.19</b>		<b>\$ 419,997.00</b>		<b>\$ 6,476.19</b>
<b>Total Cash &amp; Receipts</b>		<b>\$ 442,078.17</b>				
<b>Disbursements</b>						
Salaries	18,401.87	222,707.61		240,900.00		18,192.39
Children	1,201.73	3,294.85		4,050.00		755.15
Discipleship	210.64	950.77		1,200.00		249.23
Fellowship	545.07	5,382.34		5,750.00		367.66
Ministry	690.35	4,471.42		3,400.00		(1,071.42)
Outreach	2,800.69	11,971.88		13,600.00		1,628.12
Support (Office Supplies)	2,418.02	24,650.19		25,870.00		1,219.81
Worship	1,018.45	5,321.99		6,750.00		1,428.01
Youth	406.39	4,033.83		3,220.00		(813.83)
Resource	9,645.11	114,486.97		119,057.00		4,570.03
Discretionary Loose Plate	21.50	1,293.40		1,200.00		(93.40)
Grant - Youth Ministry	-	10,750.00		-		(10,750.00)
Miscellaneous	113.96	913.80				(913.80)
Reserve Drawdown	-	-		(6,000.00)		(6,000.00)
Capital Maintenance (2&4%)	776.65	8,045.65		6,000.00		(2,045.65)
<b>Total Disbursements</b>	<b>\$ 38,250.43</b>	<b>\$ 418,274.70</b>		<b>\$ 424,997.00</b>		<b>\$ 6,722.30</b>
<b>Closing Balance 12/31/2010</b>		<b>\$ 23,843.47</b>				<b>13,198.49</b>

Transfers Due to Designated	\$	40.00
Transfers Due to Pension Fund	\$	-
Unpaid Obligations Due	\$	-

a. Utilities, insurance, bldg maint & repair, rector's exp, interest, Diocesan Assessmt.

b. The Academy loose plate coins and Eventective

## Vestry Financial Report

December 31, 2010

<b>DESIGNATED FUND</b>	Actual Total Year to Date	Budgeted Year to Date	Budgeted Difference Year To Date
Opening Balance 1/1/2010	64,446.98		Favorable/ /(Unfavorable)
<b>Receipts</b>			
Youth Minister Grant	12,262.70	9,000.00	3,262.70
Homework Hut Tuition	15,505.00	-	15,505.00
Building Debt Retirement	63,665.33	76,200.00	(12,534.67)
Capital Maintenance	8,042.15	6,000.00	2,042.15
Fund Raising	85,705.21	-	85,705.21
Sabbatical	1,720.00	1,000.00	720.00
Other	125,107.43	-	125,107.43
<b>Subtotal Receipts</b>	<b>\$ 312,007.82</b>	<b>\$ 92,200.00</b>	<b>\$ 219,807.82</b>
<b>Total Receipts</b>	<b>\$ 376,454.80</b>		
<b>Disbursements</b>			
Youth Minister Grant	6,618.77	9,000.00	(2,381.23)
Homework Hut Expenses	15,590.01	-	15,590.01
Building Debt Retirement	53,584.33	76,200.00	22,615.67
Capital Maintenance	16,050.51	6,000.00	(10,050.51)
Fund Raising	89,406.08	-	89,406.08
Other	67,518.65	-	41,388.33
<b>Total Disbursements</b>	<b>\$ 248,768.35</b>	<b>\$ 91,200.00</b>	<b>\$ 156,568.35</b>
Designated Accounts	74,993.84		
Capital Maintenance available	173.44		
<b>Closing Balance 12/31/2010</b>	<b>\$ 127,686.45</b>		63,239.47

Operating Transfers Due to Designated	\$ 40.00
Designated Transfers Due to Operating	\$ -
Unpaid Obligations Due	\$ -

	Pmt Period	Amount Due with Interest	Opening Bal 1/1/2010	Current Mo Principle Paid	Year to Date Principle Paid	Closing Bal 12/31/2010
<b>Long Term Debt</b>						
Pension Fund	Qtrly	1,045.84	2,245.84	-	2,245.84	-
Pearland State Bank	Mo-18th	544.34	27,506.97	411.54	4,415.73	23,091.24
Quin Foundation	Qtrly	15,500.00	264,412.23	-	72,852.99	191,559.24
Diocesan Loan	On Hold		80,000.00	-	-	80,000.00
Crump Foundation	Yearly	13,200.00	160,000.00	-	10,000.00	150,000.00
Nick Dyke	Yearly	800.00	3,635.00	1,000.00	1,000.00	2,635.00
<b>Total</b>			<b>\$ 537,800.04</b>	<b>\$ 1,411.54</b>	<b>\$ 90,514.56</b>	<b>447,285.48</b>

St. Andrew's Episcopal Church  
**Income and Expense Statement (Unaudit)**  
 OPERATING AND DESIGNATED ACCOUNTS, December 2010

<b>ASSETS</b>	
<b>CURRENT ASSETS</b>	
<b>CASH/CHECKING</b>	
Cash - Operating Account	\$23,843.47
Cash - Associate's Discr	3,797.07
Cash - St Andrew's Academy	204.24
Cash - EYC Workcamp	12,070.59
Cash - Allensworth Schola	1,474.00
Cash - Youth Director	10,056.50
Cash - Malawi	746.67
Cash - VBS	445.01
Cash - Family Promise	58,312.74
Cash - St. A Family Promise	181.35
Cash - Fantasy Football	200.00
Cash - Christmas Gift	560.00
Cash - UTO	35.00
Cash - Pumpkin Patch	2,120.04
Cash - Building Debt Retirement	33,089.80
Cash - Sabbatical Fund	4,220.00
Cash - Capital Maintenan	173.44
Subtotal Current Assets	<u>151,529.92</u>
<b>OTHER ASSETS</b>	
<b>ACCOUNTS RECEIVABLE</b>	
Quin Receipts in Operating	40.00
<b>TOTAL ASSETS</b>	<u><u>151,569.92</u></u>
<b>LIABILITIES</b>	
<b>CURRENT LIABILITIES</b>	
<b>DESIGNATED DUE</b>	
Quin Loan	40.00
<b>LONG TERM LIABILITIES</b>	
PSB Loan Principal	23,091.24
Crump Loan Principal	150,000.00
BD Consultant	2,635.00
Quin Loan Principal	191,559.24
Diocesan Loan Principal	80,000.00
Subtotal Long Term Liabilities	<u>447,285.48</u>
<b>TOTAL LIABILITIES</b>	<u><u>447,285.48</u></u>
<b>FUND BALANCE (NET ASSETS)</b>	
Fund Balance (Net Assets)	\$712.23
Designated Fund Balance (Net Assets)	<u>(296,467.79)</u>
<b>TOTAL FUND BALANCE</b>	<u>(295,755.56)</u>
<b>TOTAL LIABILITIES AND FUND BALANCE</b>	<u><u>\$ 151,569.92</u></u>