

PASTOR'S REPORT
Second Presbyterian Church

March 4, 2009
Supplemental Report

1. BUDGET ANALYSIS: January - February 2009

	Jan. 09	Feb. 09	Total	Jan. 08	Feb. 08	Total
Regular Giving.....	7,719.50	12,777.94	20,497.44	8,687.50	9,449.25	18,136.75
Total Income.....	8,627.99	13,851.91	21,979.90	10,853.59	11,695.19	22,048.78
Expenses.....	12,144.27	10,955.54	23,099.81	15,878.48	10,773.50	26,651.98
Income-Expenses.....	(4,016.28)	2,896.37	(1,119.91)	(5,524.89)	921.69	(4,603.20)

NOTES:

- Income in January 2008 included \$828.55 in Rental Property rent, which was also paid out to Community Bank under Expenses.
- Final utility bills on the Rental Property for December 2007 were paid in January 2008, for a total of \$1,100.95. (1,929.50 total Rental Property expense.)
- Regular Giving for February 2009 includes a bequest from the estate of Virginia O'Mara (\$3,778.94)
- Regular Giving for 2009 is 18.3% of the budgeted total, with 15.4% of the year gone by (8 of 52 Sundays).
- Expenses have been mostly in the Salaries and Expenses area (\$16,911.04) and Property area (\$3,898.42)

2. NATURAL GAS USAGE.

DATE	Gas used	Supply cost	Total Bill	DATE	Gas used	Supply cost	Total Bill
1/16/2008	1611	1.109	1,720.43	1/15/2009	1969	1.089	2,544.39
2/14/2008	2221	1.109	2,968.45	2/13/2009	1655	1.089	2,147.99
3/14/2008	1625	0.999	2,007.91				
4/15/2008	1350	0.999	1,678.05				
5/14/2008	517	0.999	677.12				
6/13/2008	536	1.352	889.94				
7/15/2008	29	1.499	83.52				
8/13/2008	14	1.499	54.75				
9/12/2008	23	1.212	65.40				
10/13/2008	282	1.212	450.66				
11/11/2008	530	1.212	806.08				
12/12/2008	1565	1.089	2,027.49				
08 TOTAL	10,303	1.191	13,429.80	09 TOTAL	3,624	1.089	4,692.38
06 TOTAL	8,932	0.9695	12,210.82				
05 TOTAL	10,910	1.1389	12,425.39				
04 TOTAL	11,063	0.7538	11,361.45				

3. 2006 NATURAL GAS – for comparison, here are the 2006 numbers, the last full year chart available:

DATE	Gas used	Supply cost	Total Bill
1/16/2006	1628	1.5349	2,816.39
2/14/2006	1625	1.5349	2,811.31
3/15/2006	1386	0.9549	1,602.59
4/13/2006	935	0.9549	1,099.98
5/15/2006	297	0.9549	383.27
6/14/2006	167	0.7192	195.79
7/14/2006	47	0.7192	79.24
8/14/2006	22	0.7192	51.94
9/13/2006	22	0.8798	55.54
10/12/2006	253	0.8447	305.54
11/10/2006	1011	0.8447	1,073.46
12/13/2006	1539	0.9722	1,735.77
06 TOTAL	8,932	0.9695	12,210.82

NOTES:

- In 2008, the church paid 17,574.77 in natural gas costs. The difference between what we paid and the actual cost exists as a credit on our account at the beginning of 2009.
- None of this natural gas data includes the rental property. Those bills were accounted to a different line item.