

THE EPISCOPAL STUDENT FOUNDATION
 CANTERBURY HOUSE
 STATEMENT OF OPERATING INCOME AND EXPENSE
 SUMMARY
 BUDGET WORKSHEET

	2007 ACTUAL \$	2008 PROPOSED (1) \$	(2) \$
INCOME			
FUNDS HELD IN TRUST DISTRIBUTIONS	41,000	26,670	49,000
RENT	29,169	30,500	30,500
DIOCESAN SUPPORT	68,113	65,000	65,000
CONTRIBUTIONS	50,180	100,000	63,000
TOTAL INCOME	188,462	222,170	207,500
EXPENSE			
DIOCESAN PLEDGE	5,000	10,000	6,300
CAP FUND RES PROV	-	10,000	-
CHAPLAIN	99,007	108,208	103,808
ADMINISTRATIVE SUPPORT	16,945	16,842	18,000
MUSIC & PROGRAM	41,152	37,200	37,200
BLDG, GRNDS, UTIL	18,725	24,920	22,120
OFFICE	14,779	15,000	15,000
TOTAL EXPENSE	195,608	222,170	202,428
NET INCOME	(7,146)	-	5,072

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 STATEMENT OF OPERATING INCOME
 DETAIL
 BUDGET WORKSHEET

	2007 ACTUAL	2008 PROPOSED		
	\$	(1) \$	(2) \$	
CANTERBURY HOUSE SOURCES:				
N&C TRUST	36,000	18,670	36,000	
KEYBANK	5,000	8,000	13,000	
RENT	29,169	30,500	30,500	
TOTAL CH SOURCES	70,169	57,170	79,500	
 DIOCESAN SOURCES:				
CENTENNIAL	8,113	10,000	10,000	
DIOCESAN GRANT	60,000	55,000	55,000	
TOTAL DIOCESAN SOURCES	68,113	65,000	65,000	
 CONTRIBUTIONS: REG	50,180	100,000	63,000	
STUD VEST	-	-	-	
TOTAL	50,180	100,000	63,000	
 TOTAL INCOME	188,462	222,170	207,500	
 NOTE: INVESTED ASSETS	N&C	KEY	MORT	TOTAL
	\$	\$	\$	\$
BAL JAN 1, 2008	778,768	342,950	-	1,121,718
PROP 2008 DIST – AMT	36,000	13,000	9,842	58,843
%	4.6	3.8	na	5.2

THE EPISCOPAL STUDENT FOUNDATION
 CANTERBURY HOUSE
 OPERATING EXPENSE
 DETAIL
 BUDGET WORKSHEET

	2007 ACTUAL \$	2008 PROPOSED (1) (2) \$ \$	
PRIMARY OBLIGATIONS:			
DIOCESAN PLEDGE	5,000	10,000	6,300
CAP FUND RES PROV	-	10,000	-
CHAPLAIN:			
SALARY	65,826	66,912	66,912
PENSION	11,711	12,044	12,044
HEALTH ETC	21,085	24,097	24,097
PROF DEVEL	385	755	755
AUTO	-	4,400	-
TOTAL CHAPLAIN	99,007	108,208	103,808
 TOTAL PRIMARY OBLIGATIONS	 104,007	 128,208	 110,108

OPERATING EXPENSE CONTINUED

	2007 ACTUAL \$	2008 PROPOSED	
		(1) \$	(2) \$
ADMINISTRATIVE SUPPORT:			
OFFICE ADMINISTRATOR	15,201	15,042	16,200
ACCOUNTANT	1,744	1,800	1,800
TOTAL ADMIN SUPPORT	16,945	16,842	18,000
PROGRAM	20,898	13,200	13,200
MUSIC	20,254	24,000	24,000

OPERATING EXPENSE CONTINUED

	2007 ACTUAL \$	2008 PROPOSED (1) (2) \$ \$	
BUILDING & GRNDS:			
CLEANING			
MAINTENANCE			
EQUIPMENT			
INSURANCE			
TAXES			
TOTAL	12,580	17,000	14,280
UTILITIES:			
TELEPHONE			
ELECTRICITY			
GAS			
WATER			
TOTAL	6,145	7,920	7,840
OFFICE:			
COMPUTER			
COPIER			
SUP+REPRO			
MAILING			
DUES+SUBS			
ADVERTISING			
WORKERS COMP			
TOTAL	14,779	15,000	15,000
TOTAL EXPENSE	195,608	222,170	202,428
OPERATING NET	(7,146)	-	5,072

