

2000 UNIFORM BUSINESS REPORT (UBR)

FILED
Aug 01, 2000 8:00 am
Secretary of State

08-01-2000 90006 015 ****70.00

DOCUMENT # N94000005245

1. Entity Name
THE EPISCOPAL CHURCH OF THE ATONEMENT, INC.

K

Principal Place of Business 4401 WEST OAKLAND PARK BLVD LAUDERDALE LAKES FL 33313 US	Mailing Address 4401 W OAKLAND PARK BLVD LAUDERDALE LAKES FL 33313 US
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DO NOT WRITE IN THIS SPACE

2. Principal Place of Business		3. Mailing Address		4. FEI Number 59-1461293		Applied For
Suite, Apt. #, etc.		Suite, Apt. #, etc.				Not Applicable
City & State		City & State		5. Certificate of Status Desired <input type="checkbox"/>		\$8.75 Additional Fee Required.
Zip	Country	Zip	Country			

6. Name and Address of Current Registered Agent

COUNTRYMAN, JOHN E
1871 NW 96 AVE
PLANTATION FL 33322

7. Name and Address of New Registered Agent

Name _____
 Street Address (P.O. Box Number is Not Acceptable) _____

 City **FL** Zip Code _____

8. The above named entity submits this statement for the purpose of changing its registered office or registered agent, or both, in the state of Florida.

SIGNATURE *John E Countryman*

DATE *7/28/2000*

FILE NOW: FEE IS \$61.25
After September 13, 2000 min. will be \$236.25

9. Election Campaign Financing Trust Fund Contribution. **\$5.00** May Be Added to Fees

Make Check Payable to Department of State

10. OFFICERS AND DIRECTORS

TITLE NAME STREET ADDRESS CITY-ST-ZIP	D HENRY, EARL F REV 4401 W OAKLAND PARK BLVD LAUDERDALE LAKES FL 33313	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	VPD DENNIS, ORA 4401 W OAKLAND PARK BLVD LAUDERDALE LAKES FL	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	SD PISANI, SALLIE 4401 W OAKLAND PARK BLVD LAUDERDALE LAKES FL	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP	TD STEADMAN, JOHN 4401 W OAKLAND PARK BLVD LAUDERDALE LAKES FL	<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Delete
TITLE NAME STREET ADDRESS CITY-ST-ZIP		<input type="checkbox"/> Delete

11. ADDITIONS/CHANGES TO OFFICERS AND DIRECTORS IN 10

TITLE NAME STREET ADDRESS CITY-ST-ZIP	D Henry, Earl F. REV 4401 W Oakland Park Blvd Lauderdale Lakes, FL	<input type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	VPD Davis, Arnold 4401 W Oakland Park Blvd Lauderdale Lakes, FL	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	SD Thompson, Edith 4401 W. Oakland Park Blvd Lauderdale Lakes, FL	<input checked="" type="checkbox"/> Change <input type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	DP Barrétt; Banville 4410 W Oakland Park Blvd Lauderdale Lakes, FL	<input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	VTD Archer, Lawrence 4401 W Oakland Park Blvd Lauderdale Lakes, FL	<input type="checkbox"/> Change <input checked="" type="checkbox"/> Addition
TITLE NAME STREET ADDRESS CITY-ST-ZIP	TD Steadman, John 4401 W Oakland Park Blvd Lauderdale Lakes, FL	<input type="checkbox"/> Change <input type="checkbox"/> Addition

12. I hereby certify that the information supplied with this filing does not qualify for the exemption stated in Section 119.07(3)(i), Florida Statutes. I further certify that the information indicated on this report or supplemental report is true and accurate and that my signature shall have the same legal effect as if made under oath; that I am an officer or director of the corporation or the receiver or trustee empowered to execute this report as required by Chapter 617, Florida Statutes; and that my name appears in Block 10 or Block 11 if changed, or on an attachment with an address, with all other like empowered.

SIGNATURE: SIGNATURE REQUIRED

SIGNATURE AND TYPED OR PRINTED NAME OF SIGNING OFFICER OR DIRECTOR

Date

Daytime Phone #

Doc# N94000005245

PROPOSED BUDGET FOR 2000
EPISCOPAL CHURCH OF ATONEMENT BC104083
FINANCIAL STATEMENT OF INCOME FOR 1999

INCOME	MONTH	YTD	BUDGET	BUDGET 2000
	December	1999	1999	
1. WEEKLY OFFERINGS				
a. PLATE OFFERINGS	\$1,164.35	\$14,257.58	\$12,000.00	\$14,500.00
b. PLEDGE PAYMENTS	\$12,236.00	\$145,049.00	\$125,000.00	\$145,000.00
c. SUNDAY SCHOOL	\$58.05	\$1,003.82	\$300.00	\$1,000.00
2. SPECIAL OFFERING				
a. INITIAL OFFERINGS	\$5.00	\$703.50	\$750.00	\$750.00
b. 3/2 OFFERINGS	\$127.00	\$1,891.29	\$1,500.00	\$2,000.00
c. OUTREACH/TRUE FUND	\$230.50	\$2,189.27	\$3,000.00	\$3,000.00
d. 1/4 CARDS	\$0.00	\$2,253.50	\$2,500.00	\$2,500.00
e. OTHER DESIGNATED/EASTER	\$5,049.45	\$10,048.20	\$8,500.00	\$3,000.00
f. MISCELLANEOUS PLATE OFFERINGS	\$0.00	\$2,034.90	\$2,500.00	\$3,000.00
g. HARVEST FESTIVAL	\$0.00	\$920.00	\$2,500.00	\$2,000.00
h. PARISH ORGANIZATIONS	\$0.00	\$4,471.05	\$4,000.00	\$3,000.00
i. GIFTS EXTERNAL	\$0.00		\$1,500.00	\$1,750.00
j. GIFT/MEMORIAL/FLOWERS	\$1,028.00	\$7,610.35	\$2,000.00	\$1,000.00
3. RENTAL INCOME				
a. PARKING LOT-TEMPLE	\$250.00	\$4,050.00	\$3,600.00	\$3,000.00
b. PARISH HALL RENTALS	\$0.00	\$0.00	\$0.00	\$0.00
4. SPECIAL EVENTS				
A DINNER DANCE/ JOURNAL	\$12,529.00	\$13,169.00	\$4,000.00	\$8,000.00
b. BAPTISMS/WEDDINGS	\$50.00	\$1,229.21	\$2,000.00	\$2,000.00
c. SALES (HARVEST)	\$62.50	\$1,007.30	\$3,000.00	\$1,500.00
d. SPECL RSNQ./BIRTHDAY CLUB ETC	\$732.00	\$12,081.40	\$500.00	\$8,000.00
5. MISCELLANEOUS INCOME				
a. DAY-BY-DAY/CALENDARS	\$17.00	\$99.00	\$0.00	\$0.00
b. FROM YOUTH GROUP	\$0.00	\$450.00	\$0.00	\$0.00
c. MISCELLANEOUS CREDIT	\$0.00	\$70.00	\$0.00	\$0.00
6. OTHER				
a. BANK CREDIT	\$0.00	\$55.00	\$0.00	\$0.00
b. PAYMENT OF RETURNED CHECKS	\$20.00	\$205.00	\$0.00	\$0.00
d. MEMORIAL FUND/GARDEN UPKEEP	\$0.00	\$0.00	\$0.00	\$0.00
e. TRANSFER OF FUNDS (Messiah)	\$0.00	\$150.00	\$0.00	\$0.00
f. INSURANCE REIMB. OR LOSS	\$0.00	\$0.00	\$0.00	\$0.00
g. OTHER: SCHOLARSHIP FUND	\$0.00	\$0.00	\$0.00	\$0.00
h. OTHER	\$0.00	\$40.00	\$0.00	\$0.00
i. BLDNG FUND NEW PARISH HALL	\$8,048.45	\$39,180.35	\$0.00	\$0.00
TOTAL	\$41,607.30	\$264,218.72	\$179,150.00	\$205,000.00

PROPOSED BUDGT FOR 2000

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B0104083

PROPOSED BUDGET FOR 2000
EPISCOPAL CHURCH OF ATONEMENT
FINANCIAL STATEMENT OF EXPENSES FOR 1999

EXPENSES	MONTH	YTD	BUDGET	2000
	December	1999	1999	BUDGET
1. FIXED EXPENSES				
a. DIOCESAN ASSESSMENT	\$1,543.00	\$18,516.00	\$18,511.00	\$22,111.00
b. MORTGAGE	\$850.00	\$10,200.00	\$10,200.00	\$10,200.00
2. SALARIES/BENEFITS				
a. PRIEST				
1. STIPEND	\$2,583.34	\$31,000.08	\$31,000.00	\$34,000.00
2. HOUSING ALLOWANCE	\$833.37	\$10,000.00	\$10,000.00	\$12,500.00
3. AUTO ALLOWANCE	\$308.66	\$3,700.00	\$3,700.00	\$4,500.00
4. UTILITY ALLOWANCE	\$300.00	\$3,600.00	\$3,600.00	\$4,000.00
5. PENSION	\$0.00	\$8,893.32	\$8,046.00	\$9,180.00
6. HEALTH/LIFE INSURANCE	\$0.00	\$7,480.58	\$12,000.00	\$6,470.00
b. SUPPLY PRIEST - SALARY	\$0.00	\$1,347.00	\$500.00	\$2,000.00
c. ORGANIST - SALARY	\$674.45	\$6,832.00	\$7,800.00	\$8,840.00
d. SUPPLY ORGANIST - SALARY	\$275.00	\$850.00	\$750.00	\$750.00
e. SECRETARY - SALARY	\$582.45	\$6,298.29	\$10,400.00	\$10,400.00
f. WORKMAN'S COMPENSATION	\$0.00	\$339.00	\$600.00	\$600.00
3. TAXES				
a. FICA:				
1. PRIEST	\$0.00	\$2,372.42	\$3,136.00	\$3,900.00
2. ORGANIST	\$53.25	\$679.27	\$627.00	\$680.00
3. SECRETARY	\$45.23	\$587.73	\$796.00	\$796.00
4. PAYROLL TAXES PAID	\$214.06	\$2,358.76	\$0.00	\$0.00
4. INSURANCE/UTILITIES				
a. PROPERTY INSURANCE	\$0.00	\$4,435.34	\$7,500.00	\$10,000.00
b. UTILITIES	\$576.12	\$6,561.45	\$10,000.00	\$10,000.00
c. TELEPHONE	\$492.68	\$2,947.13	\$2,400.00	\$3,600.00
5. OUTREACH				
a. ST. LAWRENCE CHAPEL	\$0.00	\$500.00	\$500.00	\$500.00
b. BISHOP'S DISCRETIONARY FUND	\$300.00	\$836.50	\$0.00	\$0.00
c. RECTOR'S DISCRETIONARY FUND	\$125.00	\$2,583.00	\$1,500.00	\$1,500.00
d. TRUE/OUTREACH FUND	\$701.30	\$4,532.27	\$2,000.00	\$3,000.00
6. OFFICE EXPENSES				
a. POSTAGE	\$10.10	\$976.78	\$700.00	\$1,200.00
b. SUPPLIES	\$182.95	\$2,843.47	\$1,800.00	\$2,000.00
c. FURNITURE	\$750.00	\$14,112.67	\$500.00	\$2,000.00
d. BULLETINS/PRINTINGS	\$0.00	\$7,959.51	\$5,000.00	\$7,000.00
7. PROPERTY MAINTENANCE				
a. LAWN SERVICES	\$70.00	\$1,211.00	\$2,250.00	\$2,500.00
b. CLEANING CONTRACTOR	\$0.00	\$0.00	\$1,000.00	\$3,000.00
c. PROPERTY EQUIPMENT/MAINTENANCE	\$104.68	\$4,401.93	\$2,550.00	\$4,000.00
d. MAJOR IMPROVEMENT	\$0.00	\$6,532.13	\$3,000.00	\$7,000.00
8. CHURCHES EXPENSES				
a. ALTAR	\$987.58	\$3,913.09	\$1,250.00	\$5,000.00
b. MUSIC SUPPLIES	\$0.00	\$1,611.75	\$1,500.00	\$2,000.00
c. YOUTH GROUP	\$0.00	\$570.30	\$3,000.00	\$1,500.00
d. STEWARDSHIP	\$0.00	\$3,527.39	\$1,500.00	\$2,000.00
e. CHRISTIAN EDUCATION	\$99.20	\$1,091.61	\$750.00	\$1,000.00
f. CONVENTION EXPENSES	\$89.00	\$89.00	\$500.00	\$1,500.00
g. BIBLES	\$0.00	\$0.00	\$0.00	\$1,000.00
h. HYMNAL/PRAYER BOOK PURCHASES	\$0.00	\$1,027.40	\$0.00	\$2,000.00
9. MISCELLANEOUS EXPENSES				
a. BANK CHARGES	\$0.00	\$753.00	\$0.00	\$0.00
b. BOOKKEEPING/AUDITING	\$0.00	\$3,400.00	\$500.00	\$1,500.00
c. MONIES FORWARDED TO ORGANIZATION	\$0.00	\$1,000.00	\$0.00	\$0.00
d. CONTINGENCY	\$0.00	\$0.00	\$134.00	(\$727.00)
e. TRANSFER --NEW PARISH HALL FUND	\$15,752.55	\$47,848.83	\$0.00	\$0.00
f. OTHER MISCLN. EXP.	\$7,742.06	\$9,956.70	\$0.00	\$0.00
TOTAL	\$36,246.03	\$260,457.29	\$171,500.00	\$205,000.00

CASH PROOF

BALANCE BROUGHT FORWARD JAN.1ST,1999	\$3,157.64
TOTAL YEAR TO DATE RECEIPTS	\$259,523.75
TOTAL YEAR TO DATE INCOME 1999	\$262,681.39
TOTAL YEAR TO DATE DISBURSEMENTS	\$260,457.29
BALANCE AS OF DEC.31ST 1999	\$2,224.10

RECONCILED BALANCE AS PER BANK
DIFFERENCE