

**DRAFT Statement of Activities - December 31, 2020**

Date Range: Dec 1st 2020 - Dec 31st 2020

Accounts	Actual (This Period)	Budget (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Annual Budget Over/Under (This Year to Date)
<b>Revenues</b>					
<b>Operating Income</b>					
4030 Non-Pledge Support	1,305.00	0.00	2,000.00	0.00	2,000.00
4031 Loose Plate Offerings	23.00	41.63	252.99	500.00	( 247.01)
4032 Pledge Contributions	11,255.00	9,203.37	102,306.73	110,440.00	( 8,133.27)
4041 Operating & Reserve Account Interest	121.54	4.13	145.89	50.00	95.89
4052 Special Other	1,716.00	0.00	144,614.34	0.00	144,614.34
4055 Fundraising (Net)	0.00	625.00	156.00	7,500.00	( 7,344.00)
4056 Facility Rental (Net)	0.00	225.00	950.00	2,700.00	( 1,750.00)
4058 Memorials Used for Operations	50.00	0.00	510.00	0.00	510.00
4060 Altar Guild Income	0.00	66.63	0.00	800.00	( 800.00)
<b>Total Operating Income</b>	<b>14,470.54</b>	<b>10,165.76</b>	<b>250,935.95</b>	<b>121,990.00</b>	<b>128,945.95</b>
<b>Special Income</b>					
4075 Employee Retention Credit	0.00	0.00	873.30	0.00	873.30
<b>Total Special Income</b>	<b>0.00</b>	<b>0.00</b>	<b>873.30</b>	<b>0.00</b>	<b>873.30</b>
<b>Non-Operating Income</b>					
<b>Donor Designated</b>					
4111 For Other Parish Organizations	300.00	0.00	1,103.00	0.00	1,103.00
4112 For Outreach to Organizations Outside Parish	0.00	250.00	475.00	3,000.00	( 2,525.00)
<b>Total Donor Designated</b>	<b>300.00</b>	<b>250.00</b>	<b>1,578.00</b>	<b>3,000.00</b>	<b>( 1,422.00)</b>
<b>Total Non-Operating Income</b>	<b>300.00</b>	<b>250.00</b>	<b>1,578.00</b>	<b>3,000.00</b>	<b>( 1,422.00)</b>
<b>Total Revenues</b>	<b>\$ 14,770.54</b>	<b>\$ 10,415.76</b>	<b>\$ 253,387.25</b>	<b>\$ 124,990.00</b>	<b>\$ 128,397.25</b>
<b>Expenses</b>					
<b>Operating Expenses</b>					
<b>For Outside of Parish</b>					
5120 Diocesan Pledge/Assessment	925.00	926.62	11,100.00	11,119.00	19.00
5130 Outreach from the Budget	3,000.00	0.00	6,053.00	0.00	( 6,053.00)
<b>Total For Outside of Parish</b>	<b>3,925.00</b>	<b>926.62</b>	<b>17,153.00</b>	<b>11,119.00</b>	<b>( 6,034.00)</b>
<b>Personnel - Clergy</b>					
5141 Salary (incl. SECA and Housing Allowance)	5,350.00	3,762.50	44,723.13	45,150.00	426.87
5144 Pension	720.00	677.25	7,266.58	8,127.00	860.42
5145 Travel Reimbursement	0.00	83.37	0.00	1,000.00	1,000.00
5146 Health Insurance	18.50	1,070.87	922.00	12,850.00	11,928.00
5147 Continuing Education/Professional Development	0.00	125.00	496.10	1,500.00	1,003.90
5148 Supply Clergy (incl. travel)	0.00	116.63	846.00	1,400.00	554.00
5149 Expenses	88.76	62.50	488.02	750.00	261.98
5150 Rector's Discretionary	0.00	0.00	660.36	0.00	( 660.36)
<b>Total Personnel - Clergy</b>	<b>6,177.26</b>	<b>5,898.12</b>	<b>55,402.19</b>	<b>70,777.00</b>	<b>15,374.81</b>
<b>Personnel - Lay</b>					
5151 Salary - Administrator	645.00	650.00	10,049.10	7,800.00	( 2,249.10)
5152 Salary - Organist	600.00	187.50	2,250.00	2,250.00	0.00
5156 FICA	95.25	64.12	940.91	769.00	( 171.91)
<b>Total Personnel - Lay</b>	<b>1,340.25</b>	<b>901.62</b>	<b>13,240.01</b>	<b>10,819.00</b>	<b>( 2,421.01)</b>
<b>Parish Programs</b>					

Accounts	Actual	Budget	Actual	Budget	Annual
	(This Period)	(This Period)	(This Year to Date)	(This Year to Date)	Over/Under (This Year to Date)
5161 Christian Formation - Youth	0.00	83.37	0.00	1,000.00	1,000.00
5163 Christian Formation - Adult	0.00	0.00	100.00	0.00	( 100.00)
5164 Hospitality & Cleaning Supplies	38.05	41.63	677.44	500.00	( 177.44)
<b>Total Parish Programs</b>	<b>38.05</b>	<b>125.00</b>	<b>777.44</b>	<b>1,500.00</b>	<b>722.56</b>
<b>Liturgical</b>					
5171 Altar Supplies	0.00	0.00	229.43	0.00	( 229.43)
5172 Worship Materials	21.39	0.00	149.74	0.00	( 149.74)
5173 Organ and Music Supplies	12.55	54.13	12.55	650.00	637.45
5174 Contract Musicians	50.00	187.50	1,475.00	2,250.00	775.00
<b>Total Liturgical</b>	<b>83.94</b>	<b>241.63</b>	<b>1,866.72</b>	<b>2,900.00</b>	<b>1,033.28</b>
<b>Administrative</b>					
5181 Office Supplies	63.12	125.00	1,488.18	1,500.00	11.82
5182 Printer/Copier Supplies & Maintenance	0.00	0.00	189.36	0.00	( 189.36)
5183 Printing Services	11.29	0.00	11.29	0.00	( 11.29)
5184 Postage (incl. box rental)	56.00	16.63	241.95	200.00	( 41.95)
5185 Advertising	0.00	0.00	157.49	0.00	( 157.49)
5186 Computer and Internet Support	0.00	0.00	171.19	0.00	( 171.19)
5187 Convention Expense	2,980.59	0.00	3,070.59	0.00	( 3,070.59)
5188 Bookkeeping/Accounting	154.00	150.00	1,998.09	1,800.00	( 198.09)
5189 Payroll Service	15.60	40.00	156.90	480.00	323.10
5190 Web hosting	0.00	41.63	0.00	500.00	500.00
5196 Bank fees	104.64	2.12	109.07	25.00	( 84.07)
5198 Not Budgeted, Approved by Vestry	836.16	0.00	3,515.86	0.00	( 3,515.86)
5199 Rector Search	0.00	833.37	299.00	10,000.00	9,701.00
<b>Total Administrative</b>	<b>4,221.40</b>	<b>1,208.75</b>	<b>11,408.97</b>	<b>14,505.00</b>	<b>3,096.03</b>
<b>Maintenance</b>					
5191 Maintenance Supplies	53.48	0.00	120.92	0.00	( 120.92)
5193 Lawn/Grounds	290.00	306.63	4,332.50	3,680.00	( 652.50)
5194 Housekeeping	333.34	333.37	4,000.08	4,000.00	( 0.08)
5195 General Maintenance	0.00	166.63	460.65	2,000.00	1,539.35
<b>Total Maintenance</b>	<b>676.82</b>	<b>806.63</b>	<b>8,914.15</b>	<b>9,680.00</b>	<b>765.85</b>
<b>Utilities</b>					
5201 Electric	93.05	83.37	1,217.36	1,000.00	( 217.36)
5202 Phone and Internet	154.94	83.37	1,282.12	1,000.00	( 282.12)
5203 Water/Sewer	19.35	22.88	232.20	275.00	42.80
5204 Gas	65.26	166.63	1,286.34	2,000.00	713.66
<b>Total Utilities</b>	<b>332.60</b>	<b>356.25</b>	<b>4,018.02</b>	<b>4,275.00</b>	<b>256.98</b>
<b>Insurance</b>					
5300 Property/Liability	0.00	388.75	4,665.00	4,665.00	0.00
5301 Worker's Compensation	0.00	33.37	344.00	400.00	56.00
<b>Total Insurance</b>	<b>0.00</b>	<b>422.12</b>	<b>5,009.00</b>	<b>5,065.00</b>	<b>56.00</b>
<b>Total Operating Expenses</b>	<b>16,795.32</b>	<b>10,886.74</b>	<b>117,789.50</b>	<b>130,640.00</b>	<b>12,850.50</b>
<b>Non-Operating Expenses</b>					
5600 To Parish-Based Outreach	0.00	0.00	535.54	0.00	( 535.54)
5603 To Organizations Outside Parish	300.00	250.00	300.00	3,000.00	2,700.00
<b>Total Non-Operating Expenses</b>	<b>300.00</b>	<b>250.00</b>	<b>835.54</b>	<b>3,000.00</b>	<b>2,164.46</b>
<b>Other Expense</b>					
8900 Depreciation Expense	222.45	0.00	1,900.03	0.00	( 1,900.03)
<b>Total Other Expense</b>	<b>222.45</b>	<b>0.00</b>	<b>1,900.03</b>	<b>0.00</b>	<b>( 1,900.03)</b>
<b>Total Expenses</b>	<b>\$ 17,317.77</b>	<b>\$ 11,136.74</b>	<b>\$ 120,525.07</b>	<b>\$ 133,640.00</b>	<b>\$ 13,114.93</b>
<b>Net Total</b>	<b>( \$ 2,547.23 )</b>	<b>( \$ 720.98 )</b>	<b>\$ 132,862.18</b>	<b>( \$ 8,650.00 )</b>	<b>\$ 141,512.18</b>