

St. David's Episcopal Church
Statement of Activities - 2020

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

Accounts	Actual Jan 01, 2020 - Dec 31, 2020	Budget Jan 01, 2020 - Dec 31, 2020
Revenues		
Operating Income		
4030 Non-Pledge Support	2,000	0
4031 Loose Plate Offerings	253	500
4032 Pledge Contributions	102,307	110,440
4041 Operating & Reserve Account Interest	146	50
4052 Special Other	143,264	0
4055 Fundraising (Net)	156	7,500
4056 Facility Rental (Net)	950	2,700
4058 Memorials Used for Operations	510	0
4060 Altar Guild Income	0	800
Total Operating Income	249,586	121,990
Special Income		
4075 Employee Retention Credit	873	0
Total Special Income	873	0
Non-Operating Income		
Donor Designated		
4111 For Other Parish Organizations	1,103	0
4112 For Outreach to Organizations Outside Parish	475	3,000
Total Donor Designated	1,578	3,000
Total Non-Operating Income	1,578	3,000
Total Revenues	\$ 252,037	\$ 124,990
Expenses		
Operating Expenses		
For Outside of Parish		
5120 Diocesan Pledge/Assessment	11,100	11,119
5130 Outreach from the Budget	6,053	0
Total For Outside of Parish	17,153	11,119
Personnel - Clergy		
5141 Salary (incl. SECA and Housing Allowance)	43,373	45,150
5144 Pension	7,267	8,127
5145 Travel Reimbursement	0	1,000
5146 Health Insurance	922	12,850
5147 Continuing Education/Professional Development	496	1,500
5148 Supply Clergy (incl. travel)	846	1,400
5149 Expenses	488	750
5150 Rector's Discretionary	660	0
Total Personnel - Clergy	54,052	70,777
Personnel - Lay		
5151 Salary - Administrator	10,049	7,800
5152 Salary - Organist	2,250	2,250
5156 FICA	941	769
Total Personnel - Lay	13,240	10,819
Parish Programs		
5161 Christian Formation - Youth	0	1,000
5163 Christian Formation - Adult	100	0

Accounts	Actual Jan 01, 2020 - Dec 31, 2020	Budget Jan 01, 2020 - Dec 31, 2020
5164 Hospitality & Cleaning Supplies	677	500
Total Parish Programs	777	1,500
Liturgical		
5171 Altar Supplies	229	0
5172 Worship Materials	150	0
5173 Organ and Music Supplies	13	650
5174 Contract Musicians	1,475	2,250
Total Liturgical	1,867	2,900
Administrative		
5181 Office Supplies	1,488	1,500
5182 Printer/Copier Supplies & Maintenance	189	0
5183 Printing Services	11	0
5184 Postage (incl. box rental)	242	200
5185 Advertising	157	0
5186 Computer and Internet Support	171	0
5187 Convention Expense	3,071	0
5188 Bookkeeping/Accounting	1,998	1,800
5189 Payroll Service	157	480
5190 Web hosting	0	500
5196 Bank fees	109	25
5198 Not Budgeted, Approved by Vestry	3,516	0
5199 Rector Search	299	10,000
Total Administrative	11,409	14,505
Maintenance		
5191 Maintenance Supplies	121	0
5193 Lawn/Grounds	4,333	3,680
5194 Housekeeping	4,000	4,000
5195 General Maintenance	461	2,000
Total Maintenance	8,914	9,680
Utilities		
5201 Electric	1,217	1,000
5202 Phone and Internet	1,282	1,000
5203 Water/Sewer	232	275
5204 Gas	1,286	2,000
Total Utilities	4,018	4,275
Insurance		
5300 Property/Liability	4,665	4,665
5301 Worker's Compensation	344	400
Total Insurance	5,009	5,065
Total Operating Expenses	116,440	130,640
Non-Operating Expenses		
5600 To Parish-Based Outreach	536	0
5603 To Organizations Outside Parish	300	3,000
Total Non-Operating Expenses	836	3,000
Other Expense		
8900 Depreciation Expense	1,900	0
Total Other Expense	1,900	0
Total Expenses	\$ 119,175	\$ 133,640
Net Total	\$ 132,862	(\$ 8,650)