

Statement of Activities - August 31, 2020

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

Accounts	Actual (This Period)	Budget (This Period)	Actual (This Year to Date)	Budget (This Year to Date)
Revenues				
Operating Income				
4030 Non-Pledge Support	0.00	0.00	135.00	0.00
4031 Loose Plate Offerings	0.00	41.67	262.00	333.36
4032 Pledge Contributions	3,595.00	9,203.33	61,626.00	73,626.64
4041 Operating & Reserve Accounts Interest	0.00	4.17	23.83	33.36
4052 Special Other	75.00	0.00	142,623.34	0.00
4055 Fundraising (Net)	0.00	625.00	156.00	5,000.00
4056 Facility Rental (Net)	0.00	225.00	575.00	1,800.00
4058 Memorials Used for Operations	0.00	0.00	460.00	0.00
4060 Altar Guild Income	0.00	66.67	0.00	533.36
Total Operating Income	3,670.00	10,165.84	205,861.17	81,326.72
Special Income				
4075 Employee Retention Credit	0.00	0.00	873.30	0.00
Total Special Income	0.00	0.00	873.30	0.00
Non-Operating Income				
Donor Designated				
4111 For Other Parish Organizations	0.00	0.00	78.00	0.00
4112 For Organizations Outside Parish	0.00	250.00	0.00	2,000.00
Total Donor Designated	0.00	250.00	78.00	2,000.00
Total Non-Operating Income	0.00	250.00	78.00	2,000.00
Total Revenues	\$ 3,670.00	\$ 10,415.84	\$ 206,812.47	\$ 83,326.72
Expenses				
Operating Expenses				
For Outside of Parish				
5120 Diocesan Pledge/Assessment	925.00	926.58	7,400.00	7,412.64
5130 Outreach from the Budget	0.00	0.00	3,053.00	0.00
Total For Outside of Parish	925.00	926.58	10,453.00	7,412.64
Personnel - Clergy				
5141 Salary	4,000.00	3,762.50	27,373.13	30,100.00
5144 Pension	0.00	677.25	2,909.58	5,418.00
5145 Travel Reimbursement	0.00	83.33	0.00	666.64
5146 Health Insurance	0.00	1,070.83	811.00	8,566.64
5147 Continuing Education	0.00	125.00	296.10	1,000.00
5148 Supply Clergy (incl. travel)	0.00	116.67	846.00	933.36
5149 Expenses	0.00	62.50	327.83	500.00
5150 Rector's Discretionary	0.00	0.00	660.36	0.00
Total Personnel - Clergy	4,000.00	5,898.08	33,224.00	47,184.64
Personnel - Lay				
5151 Salary - Administrator	720.00	650.00	7,379.10	5,200.00
5152 Salary - Organist	375.00	187.50	825.00	1,500.00
5156 FICA	83.77	64.08	627.63	512.64
Total Personnel - Lay	1,178.77	901.58	8,831.73	7,212.64
Parish Programs				
5161 Children	0.00	83.33	0.00	666.64
5164 Hospitality & Cleaning Supplies	58.57	41.67	585.31	333.36
Total Parish Programs	58.57	125.00	585.31	1,000.00

Accounts	Actual (This Period)	Budget (This Period)	Actual (This Year to Date)	Budget (This Year to Date)
Liturgical				
5172 Worship Materials	0.00	0.00	128.35	0.00
5173 Organ and Music Supplies	0.00	54.17	0.00	433.36
5174 Contract Musicians	0.00	187.50	1,425.00	1,500.00
Total Liturgical	0.00	241.67	1,553.35	1,933.36
Administrative				
5181 Office Supplies	96.00	125.00	1,081.20	1,000.00
5182 Printer/Copier Supplies & Maintenance	189.36	0.00	189.36	0.00
5184 Postal	74.15	16.67	185.95	133.36
5186 Computer and Internet Support	171.19	0.00	171.19	0.00
5187 Convention Expense	0.00	0.00	90.00	0.00
5188 Bookkeeping/Accounting	154.00	150.00	1,253.39	1,200.00
5189 Payroll Service	17.85	40.00	110.25	320.00
5190 Web hosting	0.00	41.67	0.00	333.36
5196 Bank fees	0.00	2.08	4.43	16.64
5198 Not Budgeted, Approved by Vestry	954.41	0.00	2,626.32	0.00
5199 Rector Search	0.00	833.33	299.00	6,666.64
Total Administrative	1,656.96	1,208.75	6,011.09	9,670.00
Maintenance				
5191 Supplies	34.58	0.00	34.58	0.00
5193 Lawn/Grounds	290.00	306.67	3,172.50	2,453.36
5194 Housekeeping	333.34	333.33	2,666.72	2,666.64
5195 General Maintenance	0.00	166.67	370.15	1,333.36
Total Maintenance	657.92	806.67	6,243.95	6,453.36
Utilities				
5201 Electric	79.63	83.33	754.80	666.64
5202 Phone and Internet	94.94	83.33	699.56	666.64
5203 Water/Sewer	19.35	22.92	154.80	183.36
5204 Gas	24.80	166.67	1,142.53	1,333.36
Total Utilities	218.72	356.25	2,751.69	2,850.00
Insurance				
5300 Property/Liability	0.00	388.75	3,498.75	3,110.00
5301 Worker's Compensation	0.00	33.33	(20.00)	266.64
Total Insurance	0.00	422.08	3,478.75	3,376.64
Total Operating Expenses	8,695.94	10,886.66	73,132.87	87,093.28
Non-Operating Expenses				
5603 To Organizations Outside Parish	0.00	250.00	0.00	2,000.00
Total Non-Operating Expenses	0.00	250.00	0.00	2,000.00
Other Expense				
8900 Depreciation Expense	222.45	0.00	1,010.23	0.00
Total Other Expense	222.45	0.00	1,010.23	0.00
Total Expenses	\$ 8,918.39	\$ 11,136.66	\$ 74,143.10	\$ 89,093.28
Net Total	(\$ 5,248.39)	(\$ 720.82)	\$ 132,669.37	(\$ 5,766.56)