

**Statement of Activities**

Date Range: Jan 1st 2019 - Dec 31st 2019

<b>Accounts</b>	<b>Actual (This Period)</b>	<b>Budget (This Period)</b>
<b>Revenues</b>		
<b>Operating Income</b>		
4030 Non-Pledge Support	455.00	0.00
4031 Loose Plate Offerings	3,249.68	3,500.00
4032 Pledge Contributions	133,833.76	101,290.00
4041 Operating & Reserve Accounts Interest	71.09	0.00
4042 Unrestricted Investment Income	( 15,277.11)	0.00
4051 Special Seasonal	5.34	0.00
4052 Special Other	1,200.00	0.00
4054 Donor Designated for Operations	1,472.00	0.00
4055 Fundraising (Net)	3,187.71	8,000.00
4056 Facility Rental (Net)	3,675.00	1,750.00
4058 Memorials Used for Operations	150.00	0.00
4059 Miscellaneous	2,217.75	0.00
Total Operating Income	134,240.22	114,540.00
<b>Non-Operating Income</b>		
<b>Donor Designated</b>		
4111 For Other Parish Organizations	400.00	0.00
Total Donor Designated	400.00	0.00
Total Non-Operating Income	400.00	0.00
<b>Total Revenues</b>	<b>\$ 134,640.22</b>	<b>\$ 114,540.00</b>
<b>Expenses</b>		
<b>Operating Expenses</b>		
<b>For Outside of Parish</b>		
5120 Diocesan Pledge/Assessment	14,924.00	14,593.00
Total For Outside of Parish	14,924.00	14,593.00
<b>Personnel - Clergy</b>		
5141 Salary	55,154.64	53,050.00
5144 Pension	8,028.46	8,028.00
5145 Travel Reimbursement	584.64	1,000.00
5147 Continuing Education	300.00	500.00
5148 Supply Clergy (incl. travel)	1,483.53	1,200.00
5149 Expenses	304.54	500.00
5150 Rector's Discretionary	517.74	0.00
Total Personnel - Clergy	66,373.55	64,278.00
<b>Personnel - Lay</b>		
5151 Salary - Administrator	1,848.83	3,120.00
5152 Salary - Organist	1,350.00	4,500.00
5156 FICA	245.58	478.00
Total Personnel - Lay	3,444.41	8,098.00
<b>Parish Programs</b>		
5161 Children	440.00	2,100.00
5164 Hospitality	395.16	1,200.00
Total Parish Programs	835.16	3,300.00
<b>Liturgical</b>		
5171 Altar Supplies	305.25	0.00
5172 Worship Materials	176.08	0.00

Accounts	Actual (This Period)	Budget (This Period)
5173 Organ and Music Supplies	726.36	550.00
5174 Contract Musicians	2,550.00	0.00
Total Liturgical	3,757.69	550.00
<b>Administrative</b>		
5181 Office Supplies	844.20	400.00
5182 Printer/Copier Supplies & Maintenance	839.13	400.00
5184 Postal	56.00	50.00
5185 Advertising	153.38	0.00
5186 Computer and Internet Support	12.00	0.00
5188 Bookkeeping/Accounting	952.00	1,200.00
5189 Payroll Service	253.37	480.00
5190 Web hosting	510.95	500.00
5196 Bank fees	( 62.67 )	24.00
5198 Not Budgeted, Approved by Vestry	11,031.89	0.00
5199 Rector Search	810.48	0.00
Total Administrative	15,400.73	3,054.00
<b>Maintenance</b>		
5191 Supplies	11.17	0.00
5193 Lawn/Grounds	2,912.33	3,680.00
5194 Housekeeping	4,060.72	4,000.00
5195 General Maintenance	1,481.56	1,500.00
Total Maintenance	8,465.78	9,180.00
<b>Utilities</b>		
5201 Electric	1,068.65	1,200.00
5202 Phone and Internet	878.65	1,000.00
5203 Water/Sewer	234.42	275.00
5204 Gas	1,412.18	1,400.00
Total Utilities	3,593.90	3,875.00
<b>Insurance</b>		
5300 Property/Liability	4,128.00	4,100.00
5301 Worker's Compensation	123.00	400.00
Total Insurance	4,251.00	4,500.00
Total Operating Expenses	121,046.22	111,428.00
<b>Non-Operating Expenses</b>		
5603 To Organizations Outside Parish	100.00	3,000.00
Total Non-Operating Expenses	100.00	3,000.00
<b>Total Expenses</b>	<b>\$ 121,146.22</b>	<b>\$ 114,428.00</b>
<b>Net Total</b>	<b>\$ 13,494.00</b>	<b>\$ 112.00</b>