

St. David's Episcopal Church  
**Statement of Activities - July 31, 2020**

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

<b>Accounts</b>	<b>Actual (This Period)</b>	<b>Budget (This Period)</b>	<b>Actual (This Year to Date)</b>	<b>Budget (This Year to Date)</b>	<b>Budget % Used (This Year to Date)</b>
<b>Revenues</b>					
<b>Operating Income</b>					
4030 Non-Pledge Support	0.00	0.00	135.00	0.00	0.00 %
4031 Loose Plate Offerings	0.00	41.67	262.00	291.69	89.82 %
4032 Pledge Contributions	8,975.00	9,203.33	58,031.00	64,423.31	90.08 %
4041 Operating & Reserve Accounts Interest	0.00	4.17	23.83	29.19	81.64 %
4052 Special Other	1,000.00	0.00	142,548.34	0.00	0.00 %
4055 Fundraising (Net)	0.00	625.00	156.00	4,375.00	3.57 %
4056 Facility Rental (Net)	275.00	225.00	575.00	1,575.00	36.51 %
4058 Memorials Used for Operations	0.00	0.00	460.00	0.00	0.00 %
4060 Altar Guild Income	0.00	66.67	0.00	466.69	0.00 %
<b>Total Operating Income</b>	<b>10,250.00</b>	<b>10,165.84</b>	<b>202,191.17</b>	<b>71,160.88</b>	<b>284.13 %</b>
<b>Special Income</b>					
4075 Employee Retention Credit	(0.02)	0.00	873.30	0.00	0.00 %
<b>Total Special Income</b>	<b>(0.02)</b>	<b>0.00</b>	<b>873.30</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Non-Operating Income</b>					
<b>Donor Designated</b>					
4111 For Other Parish Organizations	0.00	0.00	78.00	0.00	0.00 %
4112 For Organizations Outside Parish	0.00	250.00	0.00	1,750.00	0.00 %
<b>Total Donor Designated</b>	<b>0.00</b>	<b>250.00</b>	<b>78.00</b>	<b>1,750.00</b>	<b>4.46 %</b>
<b>Total Non-Operating Income</b>	<b>0.00</b>	<b>250.00</b>	<b>78.00</b>	<b>1,750.00</b>	<b>4.46 %</b>
<b>Total Revenues</b>	<b>\$ 10,249.98</b>	<b>\$ 10,415.84</b>	<b>\$ 203,142.47</b>	<b>\$ 72,910.88</b>	<b>278.62 %</b>
<b>Expenses</b>					
<b>Operating Expenses</b>					
<b>For Outside of Parish</b>					
5120 Diocesan Pledge/Assessment	925.00	926.58	6,475.00	6,486.06	99.83 %
5130 Outreach from the Budget	0.00	0.00	3,053.00	0.00	0.00 %
<b>Total For Outside of Parish</b>	<b>925.00</b>	<b>926.58</b>	<b>9,528.00</b>	<b>6,486.06</b>	<b>146.90 %</b>
<b>Personnel - Clergy</b>					
5141 Salary	4,000.00	3,762.50	23,373.13	26,337.50	88.74 %
5144 Pension	720.00	677.25	2,909.58	4,740.75	61.37 %
5145 Travel Reimbursement	0.00	83.33	0.00	583.31	0.00 %
5146 Health Insurance	0.00	1,070.83	811.00	7,495.81	10.82 %
5147 Continuing Education	296.10	125.00	296.10	875.00	33.84 %
5148 Supply Clergy (incl. travel)	0.00	116.67	846.00	816.69	103.59 %
5149 Expenses	0.00	62.50	327.83	437.50	74.93 %
5150 Rector's Discretionary	0.00	0.00	660.36	0.00	0.00 %
<b>Total Personnel - Clergy</b>	<b>5,016.10</b>	<b>5,898.08</b>	<b>29,224.00</b>	<b>41,286.56</b>	<b>70.78 %</b>
<b>Personnel - Lay</b>					
5151 Salary - Administrator	1,132.50	650.00	6,659.10	4,550.00	146.35 %
5152 Salary - Organist	150.00	187.50	450.00	1,312.50	34.29 %
5156 FICA	98.12	64.08	543.86	448.56	121.25 %
<b>Total Personnel - Lay</b>	<b>1,380.62</b>	<b>901.58</b>	<b>7,652.96</b>	<b>6,311.06</b>	<b>121.26 %</b>
<b>Parish Programs</b>					
5161 Children	0.00	83.33	0.00	583.31	0.00 %
5164 Hospitality & Cleaning Supplies	52.99	41.67	526.74	291.69	180.58 %
<b>Total Parish Programs</b>	<b>52.99</b>	<b>125.00</b>	<b>526.74</b>	<b>875.00</b>	<b>60.20 %</b>

<b>Accounts</b>	<b>Actual (This Period)</b>	<b>Budget (This Period)</b>	<b>Actual (This Year to Date)</b>	<b>Budget (This Year to Date)</b>	<b>Budget % Used (This Year to Date)</b>
<b>Liturgical</b>					
5172 Worship Materials	1.28	0.00	128.35	0.00	0.00 %
5173 Organ and Music Supplies	0.00	54.17	0.00	379.19	0.00 %
5174 Contract Musicians	0.00	187.50	1,425.00	1,312.50	108.57 %
<b>Total Liturgical</b>	<b>1.28</b>	<b>241.67</b>	<b>1,553.35</b>	<b>1,691.69</b>	<b>91.82 %</b>
<b>Administrative</b>					
5181 Office Supplies	143.17	125.00	985.20	875.00	112.59 %
5184 Postal	0.00	16.67	111.80	116.69	95.81 %
5187 Convention Expense	0.00	0.00	90.00	0.00	0.00 %
5188 Bookkeeping/Accounting	175.39	150.00	1,099.39	1,050.00	104.70 %
5189 Payroll Service	15.30	40.00	92.40	280.00	33.00 %
5190 Web hosting	0.00	41.67	0.00	291.69	0.00 %
5196 Bank fees	0.00	2.08	4.43	14.56	30.43 %
5198 Not Budgeted, Approved by Vestry	1,184.97	0.00	1,671.91	0.00	0.00 %
5199 Rector Search	0.00	833.33	299.00	5,833.31	5.13 %
<b>Total Administrative</b>	<b>1,518.83</b>	<b>1,208.75</b>	<b>4,354.13</b>	<b>8,461.25</b>	<b>51.46 %</b>
<b>Maintenance</b>					
5193 Lawn/Grounds	580.00	306.67	2,882.50	2,146.69	134.28 %
5194 Housekeeping	333.34	333.33	2,333.38	2,333.31	100.00 %
5195 General Maintenance	0.00	166.67	370.15	1,166.69	31.73 %
<b>Total Maintenance</b>	<b>913.34</b>	<b>806.67</b>	<b>5,586.03</b>	<b>5,646.69</b>	<b>98.93 %</b>
<b>Utilities</b>					
5201 Electric	39.94	83.33	675.17	583.31	115.75 %
5202 Phone and Internet	94.94	83.33	604.62	583.31	103.65 %
5203 Water/Sewer	19.35	22.92	135.45	160.44	84.42 %
5204 Gas	24.04	166.67	1,117.73	1,166.69	95.80 %
<b>Total Utilities</b>	<b>178.27</b>	<b>356.25</b>	<b>2,532.97</b>	<b>2,493.75</b>	<b>101.57 %</b>
<b>Insurance</b>					
5300 Property/Liability	0.00	388.75	3,498.75	2,721.25	128.57 %
5301 Worker's Compensation	0.00	33.33	( 20.00)	233.31	( 8.57) %
<b>Total Insurance</b>	<b>0.00</b>	<b>422.08</b>	<b>3,478.75</b>	<b>2,954.56</b>	<b>117.74 %</b>
<b>Total Operating Expenses</b>	<b>9,986.43</b>	<b>10,886.66</b>	<b>64,436.93</b>	<b>76,206.62</b>	<b>84.56 %</b>
<b>Non-Operating Expenses</b>					
5603 To Organizations Outside Parish	0.00	250.00	0.00	1,750.00	0.00 %
<b>Total Non-Operating Expenses</b>	<b>0.00</b>	<b>250.00</b>	<b>0.00</b>	<b>1,750.00</b>	<b>0.00 %</b>
<b>Other Expense</b>					
8900 Depreciation Expense	222.45	0.00	787.78	0.00	0.00 %
<b>Total Other Expense</b>	<b>222.45</b>	<b>0.00</b>	<b>787.78</b>	<b>0.00</b>	<b>0.00 %</b>
<b>Total Expenses</b>	<b>\$ 10,208.88</b>	<b>\$ 11,136.66</b>	<b>\$ 65,224.71</b>	<b>\$ 77,956.62</b>	<b>83.67 %</b>
<b>Net Total</b>	<b>\$ 41.10</b>	<b>( \$ 720.82 )</b>	<b>\$ 137,917.76</b>	<b>( \$ 5,045.74 )</b>	<b>( 2,733.35) %</b>