

St. David's Episcopal Church
Statement of Activities - June 30, 2020

Date Range: Jun 1st 2020 - Jun 30th 2020

Accounts	Actual (This Period)	Budget (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Budget % Used (This Year to Date)
Revenues					
Operating Income					
4030 Non-Pledge Support	0.00	0.00	135.00	0.00	0.00 %
4031 Loose Plate Offerings	0.00	41.67	262.00	250.02	104.79 %
4032 Pledge Contributions	4,020.00	9,203.33	49,056.00	55,219.98	88.84 %
4041 Operating & Reserve Accounts Interest	0.00	4.17	23.83	25.02	95.24 %
4052 Special Other	50.00	0.00	141,548.34	0.00	0.00 %
4055 Fundraising (Net)	0.00	625.00	156.00	3,750.00	4.16 %
4056 Facility Rental (Net)	0.00	225.00	300.00	1,350.00	22.22 %
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	400.02	0.00 %
Total Operating Income	4,070.00	10,165.84	191,941.17	60,995.04	314.68 %
Special Income					
4075 Employee Retention Credit	525.83	0.00	873.32	0.00	0.00 %
Total Special Income	525.83	0.00	873.32	0.00	0.00 %
Non-Operating Income					
Donor Designated					
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	1,500.00	0.00 %
Total Donor Designated	0.00	250.00	78.00	1,500.00	5.20 %
Total Non-Operating Income	0.00	250.00	78.00	1,500.00	5.20 %
Total Revenues	\$ 4,595.83	\$ 10,415.84	\$ 192,892.49	\$ 62,495.04	308.65 %
Expenses					
Operating Expenses					
For Outside of Parish					
5120 Diocesan Pledge/Assessment	925.00	926.58	5,550.00	5,559.48	99.83 %
5130 Outreach from the Budget	0.00	0.00	3,053.00	0.00	0.00 %
Total For Outside of Parish	925.00	926.58	8,603.00	5,559.48	154.74 %
Personnel - Clergy					
5141 Salary	3,333.66	3,762.50	19,373.13	22,575.00	85.82 %
5144 Pension	0.00	677.25	2,189.58	4,063.50	53.88 %
5145 Travel Reimbursement	0.00	83.33	0.00	499.98	0.00 %
5146 Health Insurance	0.00	1,070.83	811.00	6,424.98	12.62 %
5147 Continuing Education	0.00	125.00	0.00	750.00	0.00 %
5148 Supply Clergy (incl. travel)	0.00	116.67	846.00	700.02	120.85 %
5149 Expenses	0.00	62.50	327.83	375.00	87.42 %
5150 Rector's Discretionary	0.00	0.00	660.36	0.00	0.00 %
Total Personnel - Clergy	3,333.66	5,898.08	24,207.90	35,388.48	68.41 %
Personnel - Lay					
5151 Salary - Administrator	1,164.75	650.00	5,526.60	3,900.00	141.71 %
5152 Salary - Organist	0.00	187.50	300.00	1,125.00	26.67 %
5156 FICA	89.11	64.08	445.74	384.48	115.93 %
Total Personnel - Lay	1,253.86	901.58	6,272.34	5,409.48	115.95 %
Parish Programs					
5161 Children	0.00	83.33	0.00	499.98	0.00 %
5164 Hospitality & Cleaning Supplies	0.00	41.67	473.75	250.02	189.48 %
Total Parish Programs	0.00	125.00	473.75	750.00	63.17 %

Accounts	Actual (This Period)	Budget (This Period)	Actual (This Year to Date)	Budget (This Year to Date)	Budget % Used (This Year to Date)
Liturgical					
5172 Worship Materials	0.00	0.00	127.07	0.00	0.00 %
5173 Organ and Music Supplies	0.00	54.17	0.00	325.02	0.00 %
5174 Contract Musicians	450.00	187.50	1,425.00	1,125.00	126.67 %
Total Liturgical	450.00	241.67	1,552.07	1,450.02	107.04 %
Administrative					
5181 Office Supplies	32.06	125.00	842.03	750.00	112.27 %
5184 Postal	56.80	16.67	111.80	100.02	111.78 %
5187 Convention Expense	0.00	0.00	90.00	0.00	0.00 %
5188 Bookkeeping/Accounting	154.00	150.00	924.00	900.00	102.67 %
5189 Payroll Service	10.20	40.00	77.10	240.00	32.12 %
5190 Web hosting	0.00	41.67	0.00	250.02	0.00 %
5196 Bank fees	0.43	2.08	4.43	12.48	35.50 %
5198 Not Budgeted, Approved by Vestry	136.94	0.00	486.94	0.00	0.00 %
5199 Rector Search	0.00	833.33	299.00	4,999.98	5.98 %
Total Administrative	390.43	1,208.75	2,835.30	7,252.50	39.09 %
Maintenance					
5193 Lawn/Grounds	0.00	306.67	2,302.50	1,840.02	125.13 %
5194 Housekeeping	333.34	333.33	2,000.04	1,999.98	100.00 %
5195 General Maintenance	305.15	166.67	370.15	1,000.02	37.01 %
Total Maintenance	638.49	806.67	4,672.69	4,840.02	96.54 %
Utilities					
5201 Electric	47.88	83.33	635.23	499.98	127.05 %
5202 Phone and Internet	94.94	83.33	509.68	499.98	101.94 %
5203 Water/Sewer	19.35	22.92	116.10	137.52	84.42 %
5204 Gas	40.00	166.67	1,093.69	1,000.02	109.37 %
Total Utilities	202.17	356.25	2,354.70	2,137.50	110.16 %
Insurance					
5300 Property/Liability	1,166.25	388.75	3,498.75	2,332.50	150.00 %
5301 Worker's Compensation	0.00	33.33	(20.00)	199.98	(10.00) %
Total Insurance	1,166.25	422.08	3,478.75	2,532.48	137.37 %
Total Operating Expenses	8,359.86	10,886.66	54,450.50	65,319.96	83.36 %
Non-Operating Expenses					
5603 To Organizations Outside Parish	0.00	250.00	0.00	1,500.00	0.00 %
Total Non-Operating Expenses	0.00	250.00	0.00	1,500.00	0.00 %
Other Expense					
8900 Depreciation Expense	222.45	0.00	565.33	0.00	0.00 %
Total Other Expense	222.45	0.00	565.33	0.00	0.00 %
Total Expenses	\$ 8,582.31	\$ 11,136.66	\$ 55,015.83	\$ 66,819.96	82.33 %
Net Total	(\$ 3,986.48)	(\$ 720.82)	\$ 137,876.66	(\$ 4,324.92)	(3,187.96) %