

Statement of Activities - October 31, 2020

Date Range: Oct 1st 2020 - Oct 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	410	0	695	0
4031 Loose Plate Offerings	64	42	326	417
4032 Pledge Contributions	12,805	9,203	85,448	92,033
4041 Operating & Reserve Accounts Interest	0	4	24	42
4052 Special Other	(475)	0	142,548	0
4055 Fundraising (Net)	0	625	156	6,250
4056 Facility Rental (Net)	375	225	950	2,250
4058 Memorials Used for Operations	0	0	460	0
4060 Altar Guild Income	0	67	0	667
Total Operating Income	13,179	10,166	230,607	101,658
Special Income				
4075 Employee Retention Credit	0	0	873	0
Total Special Income	0	0	873	0
Non-Operating Income				
Donor Designated				
4111 For Other Parish Organizations	0	0	803	0
4112 For Organizations Outside Parish	475	250	475	2,500
Total Donor Designated	475	250	1,278	2,500
Total Non-Operating Income	475	250	1,278	2,500
Total Revenues	\$ 13,654	\$ 10,416	\$ 232,758	\$ 104,158
Expenses				
Operating Expenses				
For Outside of Parish				
5120 Diocesan Pledge/Assessment	925	927	9,250	9,266
5130 Outreach from the Budget	0	0	3,053	0
Total For Outside of Parish	925	927	12,303	9,266
Personnel - Clergy				
5141 Salary	4,000	3,763	35,373	37,625
5144 Pension	720	677	5,827	6,773
5145 Travel Reimbursement	0	83	0	833
5146 Health Insurance	0	1,071	811	10,708
5147 Continuing Education/Professional Development	200	125	496	1,250
5148 Supply Clergy (incl. travel)	0	117	846	1,167
5149 Expenses	14	63	341	625
5150 Rector's Discretionary	0	0	660	0
Total Personnel - Clergy	4,934	5,898	44,355	58,981
Personnel - Lay				
5151 Salary - Administrator	810	650	8,894	6,500
5152 Salary - Organist	225	188	1,425	1,875
5156 FICA	79	64	789	641
Total Personnel - Lay	1,114	902	11,109	9,016
Parish Programs				
5161 Children	0	83	0	833

Accounts	Actual (This Period)	Budget (This Period)	Actual (This Year to Date)	Budget (This Year to Date)
5163 Adult	100	0	100	0
5164 Hospitality & Cleaning Supplies	0	42	639	417
Total Parish Programs	100	125	739	1,250
Liturgical				
5172 Worship Materials	0	0	128	0
5173 Organ and Music Supplies	0	54	0	542
5174 Contract Musicians	0	188	1,425	1,875
Total Liturgical	0	242	1,553	2,417
Administrative				
5181 Office Supplies	14	125	1,202	1,250
5182 Printer/Copier Supplies & Maintenance	0	0	189	0
5184 Postal	0	17	186	167
5185 Advertising	53	0	53	0
5186 Computer and Internet Support	0	0	171	0
5187 Convention Expense	0	0	90	0
5188 Bookkeeping/Accounting	177	150	1,674	1,500
5189 Payroll Service	16	40	141	400
5190 Web hosting	0	42	0	417
5196 Bank fees	0	2	4	21
5198 Not Budgeted, Approved by Vestry	0	0	2,680	0
5199 Rector Search	0	833	299	8,333
Total Administrative	260	1,209	6,691	12,088
Maintenance				
5191 Supplies	0	0	67	0
5193 Lawn/Grounds	290	307	3,753	3,067
5194 Housekeeping	333	333	3,333	3,333
5195 General Maintenance	91	167	461	1,667
Total Maintenance	714	807	7,614	8,067
Utilities				
5201 Electric	127	83	1,038	833
5202 Phone and Internet	138	83	932	833
5203 Water/Sewer	19	23	194	229
5204 Gas	23	167	1,188	1,667
Total Utilities	308	356	3,352	3,563
Insurance				
5300 Property/Liability	0	389	4,665	3,888
5301 Worker's Compensation	364	33	344	333
Total Insurance	364	422	5,009	4,221
Total Operating Expenses	8,719	10,887	92,725	108,867
Non-Operating Expenses				
5600 To Parish-Based Outreach	0	0	536	0
5603 To Organizations Outside Parish	0	250	0	2,500
Total Non-Operating Expenses	0	250	536	2,500
Other Expense				
8900 Depreciation Expense	222	0	1,455	0
Total Other Expense	222	0	1,455	0
Total Expenses	\$ 8,941	\$ 11,137	\$ 94,715	\$ 111,367
Net Total	\$ 4,713	(\$ 721)	\$ 138,043	(\$ 7,208)