

Statement of Activities - September 30, 2020

Date Range: Sep 1st 2020 - Sep 30th 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	150.00	0.00	285.00	0.00
4031 Loose Plate Offerings	0.00	41.67	262.00	375.03
4032 Pledge Contributions	11,016.72	9,203.33	72,642.72	82,829.97
4041 Operating & Reserve Accounts Interest	0.00	4.17	23.83	37.53
4052 Special Other	400.00	0.00	143,023.34	0.00
4055 Fundraising (Net)	0.00	625.00	156.00	5,625.00
4056 Facility Rental (Net)	0.00	225.00	575.00	2,025.00
4058 Memorials Used for Operations	0.00	0.00	460.00	0.00
4060 Altar Guild Income	0.00	66.67	0.00	600.03
Total Operating Income	11,566.72	10,165.84	217,427.89	91,492.56
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	725.00	0.00	803.00	0.00
4112 For Organizations Outside Parish	0.00	250.00	0.00	2,250.00
Total Donor Designated	725.00	250.00	803.00	2,250.00
Total Non-Operating Income	725.00	250.00	803.00	2,250.00
Total Revenues	\$ 12,291.72	\$ 10,415.84	\$ 219,104.19	\$ 93,742.56
Expenses				
Operating Expenses				
For Outside of Parish				
5120 Diocesan Pledge/Assessment	925.00	926.58	8,325.00	8,339.22
5130 Outreach from the Budget	0.00	0.00	3,053.00	0.00
Total For Outside of Parish	925.00	926.58	11,378.00	8,339.22
Personnel - Clergy				
5141 Salary	4,000.00	3,762.50	31,373.13	33,862.50
5144 Pension	2,197.00	677.25	5,106.58	6,095.25
5145 Travel Reimbursement	0.00	83.33	0.00	749.97
5146 Health Insurance	0.00	1,070.83	811.00	9,637.47
5147 Continuing Education	0.00	125.00	296.10	1,125.00
5148 Supply Clergy (incl. travel)	0.00	116.67	846.00	1,050.03
5149 Expenses	0.00	62.50	327.83	562.50
5150 Rector's Discretionary	0.00	0.00	660.36	0.00
Total Personnel - Clergy	6,197.00	5,898.08	39,421.00	53,082.72
Personnel - Lay				
5151 Salary - Administrator	705.00	650.00	8,084.10	5,850.00
5152 Salary - Organist	375.00	187.50	1,200.00	1,687.50
5156 FICA	82.62	64.08	710.25	576.72
Total Personnel - Lay	1,162.62	901.58	9,994.35	8,114.22
Parish Programs				
5161 Children	0.00	83.33	0.00	749.97
5164 Hospitality & Cleaning Supplies	54.08	41.67	639.39	375.03
Total Parish Programs	54.08	125.00	639.39	1,125.00

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	487.53
5174 Contract Musicians	0.00	187.50	1,425.00	1,687.50
Total Liturgical	0.00	241.67	1,553.35	2,175.03
Administrative				
5181 Office Supplies	106.82	125.00	1,188.02	1,125.00
5182 Printer/Copier Supplies & Maintenance	0.00	0.00	189.36	0.00
5184 Postal	0.00	16.67	185.95	150.03
5186 Computer and Internet Support	0.00	0.00	171.19	0.00
5187 Convention Expense	0.00	0.00	90.00	0.00
5188 Bookkeeping/Accounting	243.70	150.00	1,497.09	1,350.00
5189 Payroll Service	15.45	40.00	125.70	360.00
5190 Web hosting	0.00	41.67	0.00	375.03
5196 Bank fees	0.00	2.08	4.43	18.72
5198 Not Budgeted, Approved by Vestry	53.38	0.00	2,679.70	0.00
5199 Rector Search	0.00	833.33	299.00	7,499.97
Total Administrative	419.35	1,208.75	6,430.44	10,878.75
Maintenance				
5191 Supplies	32.86	0.00	67.44	0.00
5193 Lawn/Grounds	290.00	306.67	3,462.50	2,760.03
5194 Housekeeping	333.34	333.33	3,000.06	2,999.97
5195 General Maintenance	0.00	166.67	370.15	1,500.03
Total Maintenance	656.20	806.67	6,900.15	7,260.03
Utilities				
5201 Electric	155.62	83.33	910.42	749.97
5202 Phone and Internet	94.94	83.33	794.50	749.97
5203 Water/Sewer	19.35	22.92	174.15	206.28
5204 Gas	22.52	166.67	1,165.05	1,500.03
Total Utilities	292.43	356.25	3,044.12	3,206.25
Insurance				
5300 Property/Liability	1,166.25	388.75	4,665.00	3,498.75
5301 Worker's Compensation	0.00	33.33	(20.00)	299.97
Total Insurance	1,166.25	422.08	4,645.00	3,798.72
Total Operating Expenses	10,872.93	10,886.66	84,005.80	97,979.94
Non-Operating Expenses				
5600 To Parish-Based Outreach	535.54	0.00	535.54	0.00
5603 To Organizations Outside Parish	0.00	250.00	0.00	2,250.00
Total Non-Operating Expenses	535.54	250.00	535.54	2,250.00
Other Expense				
8900 Depreciation Expense	222.45	0.00	1,232.68	0.00
Total Other Expense	222.45	0.00	1,232.68	0.00
Total Expenses	\$ 11,630.92	\$ 11,136.66	\$ 85,774.02	\$ 100,229.94
Net Total	\$ 660.80	(\$ 720.82)	\$ 133,330.17	(\$ 6,487.38)