

Statement of Activities thru Aug 2021

Date Range: Aug 1st 2021 - Aug 31st 2021

Accounts	Actual Aug 01, 2021 - Aug 31, 2021	Actual This Year Year to Date	Budget This Year Year to Date	Annual Budget This Year Year	Annual Budget Remaining This Year Year
Revenues					
General Fund Income					
Active Income					
Donation Income					
4510 Pledge Current Yr	10,038.00	131,840.08	123,615.36	185,423.00	53,582.92
4512 Prior Yr Pledges	850.00	14,009.96	0.00	0.00	(14,009.96)
4515 Givers of Record	1,000.00	3,225.00	5,111.12	7,666.67	4,441.67
4520 Open Plate	738.00	1,084.80	2,133.36	3,200.00	2,115.20
4545 Hospitality/Community Income	0.00	0.00	26.64	40.00	40.00
Total Donation Income	12,626.00	150,159.84	130,886.48	196,329.67	46,169.83
Other Income					
4535 Building Use	75.00	675.00	533.36	800.00	125.00
4550 Interest Income	0.20	1.56	16.00	24.00	22.44
4553 Endowment Fund Distribution	0.00	4,447.65	3,239.12	4,858.69	411.04
4555 Distribution from OCF	0.00	612.00	846.64	1,270.00	658.00
4601 Miscellaneous Income	41.00	253.55	96.00	144.00	(109.55)
4602 Realm Processing Fee Offset	42.30	614.80	173.84	260.80	(354.00)
4620 Grant Income	0.00	40,000.00	0.00	0.00	(40,000.00)
Total Other Income	158.50	46,604.56	4,904.96	7,357.49	(39,247.07)
Total Active Income	12,784.50	196,764.40	135,791.44	203,687.16	6,922.76
Passive Income					
4530 Bequests	0.00	0.00	5,000.00	5,000.00	5,000.00
Total Passive Income	0.00	0.00	5,000.00	5,000.00	5,000.00
Total General Fund Income	12,784.50	196,764.40	140,791.44	208,687.16	11,922.76
Restricted Fund Income					
4015 Flower Fund Contributions	0.00	30.00	0.00	0.00	(30.00)
4020 Home Starter Kit Contributions	50.00	650.00	0.00	0.00	(650.00)
4033 Hospitality Village/Tiny House Contributions	0.00	1,800.00	0.00	0.00	(1,800.00)
4060 Worship Fund Contributions	0.00	40.00	0.00	0.00	(40.00)
4110 Rector's Discretionary Income	0.00	1,000.00	0.00	0.00	(1,000.00)
4111 Deacons Discretionary Restricted Income	0.00	788.00	0.00	0.00	(788.00)
4300 Capital Campaign Contributions	0.00	24,005.00	0.00	0.00	(24,005.00)
Total Restricted Fund Income	50.00	28,313.00	0.00	0.00	(28,313.00)
Designated Fund Income					
4040 Operations Reserve Designated Income	0.00	5,000.00	0.00	0.00	(5,000.00)
4910 Building Fund Income	0.00	2,337.44	0.00	0.00	(2,337.44)
Total Designated Fund Income	0.00	7,337.44	0.00	0.00	(7,337.44)
Endowment Fund Income					
4100 Endowment Fund Asset Activity	0.00	2,337.44	0.00	0.00	(2,337.44)
Total Endowment Fund Income	0.00	2,337.44	0.00	0.00	(2,337.44)
Total Revenues	\$ 12,834.50	\$ 234,752.28	\$ 140,791.44	\$ 208,687.16	(\$ 26,065.12)
Expenses					
General Fund Expense					
GF Active Expenses					
Clergy Compensation					
Rector					

Accounts	Actual	Actual	Budget	Annual	Annual
	Aug 01, 2021 - Aug 31, 2021	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget This Year Year
5010 Salary/Housing/Utilities	7,407.00	59,056.91	46,016.40	75,624.40	16,567.49
5012 Health Insurance	2,912.00	14,936.00	10,351.00	20,111.00	5,175.00
5013 Health Deductible	0.00	0.00	3,848.67	3,848.67	3,848.67
5014 Life Insurance	26.80	134.00	170.00	255.00	121.00
5016 Pension	224.00	1,557.26	5,999.67	11,332.71	9,775.45
5018 Workers Comp	1.91	12.26	524.32	786.49	774.23
5020 Local Travel	0.00	644.00	1,999.55	2,362.78	1,718.78
5021 Business Expense Plan	0.00	36.97	472.24	708.33	671.36
5022 Rector's Telephone	(113.12)	200.00	391.68	587.56	387.56
5024 Convention & Clergy Conf	0.00	0.00	333.36	500.00	500.00
5026 Continuing Education	0.00	0.00	400.00	600.00	600.00
Total Rector	10,458.59	76,577.40	70,506.89	116,716.94	40,139.54
Other Clergy					
5030 Convention and Clergy Conf	0.00	0.00	320.00	480.00	480.00
5032 Supply Clergy	0.00	0.00	138.48	207.77	207.77
5033 Priest Search Expenses	0.00	50.00	0.00	0.00	(50.00)
Total Other Clergy	0.00	50.00	458.48	687.77	637.77
Total Clergy Compensation	10,458.59	76,627.40	70,965.37	117,404.71	40,777.31
Lay Staff Compensation					
5040 Parish Admin Salary	1,700.00	12,340.00	10,400.00	15,600.00	3,260.00
5050 Choir Director Salary	0.00	0.00	4,277.36	6,416.00	6,416.00
5058 Musician, Sunday Organist	442.20	1,117.20	3,200.00	4,800.00	3,682.80
5060 Child Care Staff	0.00	607.50	992.00	1,488.00	880.50
5061 Christian Ed Director	0.00	0.00	3,840.00	5,760.00	5,760.00
5062 Christian Ed Staff	0.00	1,650.00	1,896.00	2,844.00	1,194.00
5090 FICA/Medicare/Wrks Comp	186.21	1,454.74	2,353.04	3,529.59	2,074.85
5154 Custodial Staff	276.30	1,752.65	2,597.68	3,896.55	2,143.90
Total Lay Staff Compensation	2,604.71	18,922.09	29,556.08	44,334.14	25,412.05
Utilities, Buildings, Grounds					
5150 Electricity	364.92	4,241.12	4,639.04	6,958.61	2,717.49
5151 Water/Sewer	281.73	2,192.12	2,560.00	3,840.00	1,647.88
5152 Refuse Collection	64.10	512.80	606.48	909.75	396.95
5153 Security Services	0.00	269.65	239.52	359.30	89.65
5155 Groundskeeping	200.00	1,600.00	1,600.00	2,400.00	800.00
5157 Prop. & Liability Insurance	0.00	2,082.00	2,593.36	3,890.00	1,808.00
5158 Property, Maintenance & Supplies	273.40	3,145.62	3,360.00	5,040.00	1,894.38
Total Utilities, Buildings, Grounds	1,184.15	14,043.31	15,598.40	23,397.66	9,354.35
Office					
5042 Bookkeeper	512.50	3,520.00	3,200.00	4,800.00	1,280.00
5161 Office Supplies	14.99	241.69	1,702.00	2,552.95	2,311.26
5162 Copier Contract	188.33	1,377.23	1,896.00	2,844.00	1,466.77
5163 Telephone	226.24	791.13	854.40	1,281.60	490.47
5165 Bank Service Chg	0.00	15.00	32.00	48.00	33.00
5166 Accounting	0.00	160.00	80.64	121.00	(39.00)
5167 Internet Services	69.95	632.04	666.64	1,000.00	367.96
5171 PayPal Fees	18.24	141.15	64.00	96.00	(45.15)
5172 Office Equipment	0.00	0.00	488.32	732.46	732.46
5173 Realm Subscription	159.00	1,267.00	1,200.00	1,800.00	533.00
5174 Realm Processing Fees	115.00	857.97	347.76	521.61	(336.36)
Total Office	1,304.25	9,003.21	10,531.76	15,797.62	6,794.41
Parish Life					
5370 Worship/Altar Guild Supplies	0.00	945.95	1,244.48	1,866.66	920.71
5371 Stewardship Program	0.00	0.00	640.00	960.00	960.00
5375 Kitchen Supplies	0.00	0.00	40.00	60.00	60.00
5377 Hospitality/Community	250.00	450.00	720.00	1,440.00	990.00
5378 Registration, Conv Delegates	0.00	0.00	0.00	180.00	180.00

Accounts	Actual	Actual	Budget	Annual	Annual
	Aug 01, 2021 - Aug 31, 2021	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget This Year Year
5384 Evangelism	0.00	0.00	16.00	24.00	24.00
Total Parish Life	250.00	1,395.95	2,660.48	4,530.66	3,134.71
Christian Education					
5380 Adult Ed Supplies	0.00	0.00	140.00	280.00	280.00
5381 Child Ed Supplies	0.00	0.00	1,000.00	2,000.00	2,000.00
5382 Nursery Supplies	0.00	0.00	50.64	75.90	75.90
Total Christian Education	0.00	0.00	1,190.64	2,355.90	2,355.90
Outreach					
5390 Rector's Discretionary Fund	0.00	1,000.00	1,000.00	1,000.00	0.00
5393 Deacon's Discretionary Fund	0.00	250.00	250.00	250.00	0.00
5395 Outreach Grants	0.00	500.00	1,000.00	1,500.00	1,000.00
Total Outreach	0.00	1,750.00	2,250.00	2,750.00	1,000.00
Other					
5501 Diocesan Program Assessment	3,808.00	30,464.00	30,460.64	45,691.00	15,227.00
Total Other	3,808.00	30,464.00	30,460.64	45,691.00	15,227.00
Total GF Active Expenses	19,609.70	152,205.96	163,213.37	256,261.69	104,055.73
GF Passive Expenses					
5999 Transfer to Designated Fund	0.00	0.00	5,000.00	5,000.00	5,000.00
Total GF Passive Expenses	0.00	0.00	5,000.00	5,000.00	5,000.00
Total General Fund Expense	19,609.70	152,205.96	168,213.37	261,261.69	109,055.73
Restricted Fund Expenses					
5110 RDF Restricted Expense	0.00	50.00	0.00	0.00	(50.00)
5111 Deacons Discretionary Restricted Expense	0.00	262.99	0.00	0.00	(262.99)
5213 Endowment Fund Restricted Expense	0.00	12,176.42	0.00	0.00	(12,176.42)
5215 Flower Fund Expense	0.00	316.80	0.00	0.00	(316.80)
5220 Home Starter Kit Restricted Fund Expense	0.00	612.54	0.00	0.00	(612.54)
5233 Hospitality Village/Tiny House Fund Expense	100.00	2,050.00	0.00	0.00	(2,050.00)
5300 Capital Campaign Restricted Expenses	0.00	21,052.00	0.00	0.00	(21,052.00)
Total Restricted Fund Expenses	100.00	36,520.75	0.00	0.00	(36,520.75)
Designated Fund Expenses					
5330 Rector's Compensation Reserve Exp	0.00	7,498.90	0.00	0.00	(7,498.90)
5340 Operations Reserve Designated	0.00	52.50	0.00	0.00	(52.50)
Total Designated Fund Expenses	0.00	7,551.40	0.00	0.00	(7,551.40)
Total Expenses	\$ 19,709.70	\$ 196,278.11	\$ 168,213.37	\$ 261,261.69	\$ 64,983.58
Net Total		(\$ 6,875.20)	\$ 38,474.17	(\$ 27,421.93)	(\$ 52,574.53)