

Statement of Activities thru September 2022

Date Range: Sep 1st 2022 - Sep 30th 2022

Accounts	Actual Sep 01, 2022 - Sep 30, 2022	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	9,215.75	150,501.95	174,909.78	226,178.00	75,676.05
4512 Prior Yr Pledges	0.00	500.00	0.00	0.00	(500.00)
4515 Givers of Record	0.00	9,170.00	6,381.00	8,508.00	(662.00)
4520 Open Plate	275.50	2,972.71	3,735.72	4,981.00	2,008.29
4521 Gen'l Fund Designated	0.00	0.00	1,074.78	1,433.00	1,433.00
4525 Special Offerings	0.00	715.00	108.72	145.00	(570.00)
4545 Hospitality/Community Income	0.00	0.00	118.53	158.00	158.00
Total Donation Income	9,491.25	163,859.66	186,328.53	241,403.00	77,543.34
Other Income					
4535 Building Use	0.00	1,405.00	967.50	1,290.00	(115.00)
4550 Interest Income	28.86	121.18	2.25	3.00	(118.18)
4553 Endowment Fund Distribution	0.00	6,054.55	3,644.28	4,859.00	(1,195.55)
4555 Distribution from OCF	0.00	0.00	1,186.47	1,582.00	1,582.00
4580 Reimburse to Gen'l Fund	0.00	1,085.81	0.00	0.00	(1,085.81)
4601 Miscellaneous Income	64.00	765.00	886.50	1,182.00	417.00
4602 Realm Processing Fee Offset	42.55	622.35	650.97	868.00	245.65
4620 Grant Income	0.00	1,649.00	0.00	0.00	(1,649.00)
Total Other Income	135.41	11,702.89	7,337.97	9,784.00	(1,918.89)
Total Active Income	9,626.66	175,562.55	193,666.50	251,187.00	75,624.45
Passive Income					
4530 Bequests	0.00	1,542.31	0.00	0.00	(1,542.31)
Total Passive Income	0.00	1,542.31	0.00	0.00	(1,542.31)
Transfer Income					
4598 From Designated Funds	0.00	25,000.00	25,000.00	25,000.00	0.00
Total Transfer Income	0.00	25,000.00	25,000.00	25,000.00	0.00
Total General Fund Income	9,626.66	202,104.86	218,666.50	276,187.00	74,082.14
Restricted Fund Income					
4015 Flower Fund Contributions	25.00	80.00	0.00	0.00	(80.00)
4020 Home Starter Kit Contributions	430.00	3,655.00	0.00	0.00	(3,655.00)
4025 Memorial Garden Restricted Income	150.00	350.00	0.00	0.00	(350.00)
4033 Hospitality Village/Tiny House Contributions	0.00	520.00	0.00	0.00	(520.00)
4060 Worship Fund Contributions	0.00	150.00	0.00	0.00	(150.00)
4071 Stephen Ministry	500.00	1,700.00	0.00	0.00	(1,700.00)
4110 Rector's Discretionary Income	359.00	2,409.00	0.00	0.00	(2,409.00)
4111 Deacons Discretionary Restricted Income	0.00	625.00	0.00	0.00	(625.00)
4210 Chorister Fund Restricted Income	0.00	100.00	0.00	0.00	(100.00)
4300 Capital Campaign Contributions	0.00	2,000.00	0.00	0.00	(2,000.00)
Total Restricted Fund Income	1,464.00	11,589.00	0.00	0.00	(11,589.00)
Designated Fund Income					
4330 Rector's Compensation Reserve	0.00	(1,085.81)	0.00	0.00	1,085.81
4970 EBOF Grant Income	0.00	0.00	18,749.97	25,000.00	25,000.00
Total Designated Fund Income	0.00	(1,085.81)	18,749.97	25,000.00	26,085.81
Endowment Fund Income					
4100 Endowment Fund Asset Activity	(5,028.54)	(21,413.03)	0.00	0.00	21,413.03

Accounts	Actual	Actual	Budget	Annual	Annual
	Sep 01, 2022 - Sep 30, 2022	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget Remaining This Year Year
Total Endowment Fund Income	(5,028.54)	(21,413.03)	0.00	0.00	21,413.03
Total Revenues	\$ 6,062.12	\$ 191,195.02	\$ 237,416.47	\$ 301,187.00	\$ 109,991.98
Expenses					
General Fund Expense					
GF Active Expenses					
Clergy Compensation					
Rector					
5010 Salary/Housing/Utilities	7,407.00	66,663.00	67,996.53	90,662.00	23,999.00
5012 Health Insurance	3,021.00	27,189.00	26,100.00	34,800.00	7,611.00
5014 Life Insurance	26.80	241.20	241.47	322.00	80.80
5016 Pension	1,495.26	13,431.15	12,239.28	16,319.00	2,887.85
5018 Workers Comp	44.87	977.08	524.97	700.00	(277.08)
5020 Local Travel	0.00	0.00	589.50	786.00	786.00
5021 Business Expense Plan	0.00	0.00	720.00	960.00	960.00
5022 Rector's Telephone	0.00	0.00	660.78	881.00	881.00
5024 Convention & Clergy Conf	0.00	0.00	375.03	500.00	500.00
5026 Continuing Education	0.00	0.00	450.00	600.00	600.00
Total Rector	11,994.93	108,501.43	109,897.56	146,530.00	38,028.57
Other Clergy					
5030 Convention and Clergy Conf	0.00	0.00	360.00	480.00	480.00
Total Other Clergy	0.00	0.00	360.00	480.00	480.00
Total Clergy Compensation	11,994.93	108,501.43	110,257.56	147,010.00	38,508.57
Lay Staff Compensation					
5040 Parish Admin Salary	1,800.00	15,909.00	20,400.03	27,200.00	11,291.00
5050 Music Director/Parish Musician	1,250.00	11,250.00	11,250.00	15,000.00	3,750.00
5052 Chorister Director Salary	166.66	1,973.78	2,250.00	3,000.00	1,026.22
5056 Substitute/ Saturday Musician	0.00	100.00	1,620.00	2,160.00	2,060.00
5058 Choir Assistant	0.00	1,807.11	2,250.00	3,000.00	1,192.89
5060 Child Care Staff	0.00	0.00	1,170.00	1,560.00	1,560.00
5061 Christian Ed Director	0.00	0.00	4,428.00	5,904.00	5,904.00
5062 Christian Ed Staff	0.00	0.00	4,372.47	5,830.00	5,830.00
5080 Parish Admin Pension	0.00	0.00	1,836.00	2,448.00	2,448.00
5090 FICA/Medicare/Wrks Comp	297.11	2,808.72	4,191.75	5,589.00	2,780.28
5154 Custodial Staff	240.00	1,912.50	2,340.00	3,120.00	1,207.50
Total Lay Staff Compensation	3,753.77	35,761.11	56,108.25	74,811.00	39,049.89
Utilities, Buildings, Grounds					
5150 Electricity	94.06	5,437.66	6,792.03	9,056.00	3,618.34
5151 Water/Sewer	435.94	3,059.41	3,075.75	4,101.00	1,041.59
5152 Refuse Collection	64.10	576.90	596.97	796.00	219.10
5153 Security Services	0.00	647.85	340.47	454.00	(193.85)
5155 Groundskeeping	200.00	1,800.00	2,013.03	2,684.00	884.00
5157 Prop. & Liability Insurance	0.00	3,435.75	3,227.22	4,303.00	867.25
5158 Property, Maintenance & Supplies	341.38	854.58	3,740.22	4,987.00	4,132.42
Total Utilities, Buildings, Grounds	1,135.48	15,812.15	19,785.69	26,381.00	10,568.85
Office					
5042 Bookkeeper	300.00	3,565.25	4,050.00	5,400.00	1,834.75
5161 Office Supplies	171.50	845.03	1,915.47	2,554.00	1,708.97
5162 Copier Contract	245.77	1,601.82	2,232.00	2,976.00	1,374.18
5163 Telephone	109.61	977.41	1,055.25	1,407.00	429.59
5165 Bank Service Chg	0.00	0.87	12.78	17.00	16.13
5166 Accounting	0.00	12.00	132.03	176.00	164.00
5167 Internet Services	219.88	920.23	1,050.03	1,400.00	479.77
5171 PayPal Fees	5.11	50.44	171.00	228.00	177.56
5172 Office Equipment	0.00	0.00	604.53	806.00	806.00

Accounts	Actual	Actual	Budget	Annual	Annual
	Sep 01, 2022 - Sep 30, 2022	This Year Year to Date	This Year Year to Date	Budget This Year Year	Budget This Year Year
5173 Realm Subscription	336.00	1,662.00	1,440.00	1,920.00	258.00
5174 Realm Processing Fees	119.67	930.69	929.25	1,239.00	308.31
Total Office	1,507.54	10,565.74	13,592.34	18,123.00	7,557.26
Parish Life					
5370 Worship/Altar Guild Supplies	10.00	1,503.55	2,250.00	3,000.00	1,496.45
5371 Stewardship Program	0.00	0.00	375.03	500.00	500.00
5375 Kitchen Supplies	0.00	0.00	171.00	228.00	228.00
5377 Hospitality/Community	0.00	191.79	900.00	1,200.00	1,008.21
5378 Registration, Conv Delegates	0.00	0.00	78.75	105.00	105.00
5379 Mutual Ministries Review	0.00	0.00	299.97	400.00	400.00
5384 Evangelism	0.00	0.00	99.72	133.00	133.00
Total Parish Life	10.00	1,695.34	4,174.47	5,566.00	3,870.66
Christian Education					
5380 Adult Ed Supplies	0.00	0.00	171.00	228.00	228.00
5381 Child Ed Supplies	0.00	0.00	2,625.03	3,500.00	3,500.00
5382 Nursery Supplies	0.00	0.00	144.00	192.00	192.00
Total Christian Education	0.00	0.00	2,940.03	3,920.00	3,920.00
Outreach					
5390 Rector's Discretionary Fund	0.00	1,200.00	1,200.00	1,200.00	0.00
5393 Deacon's Discretionary Fund	0.00	600.00	600.00	600.00	0.00
5395 Outreach Grants	0.00	1,500.00	1,125.00	1,500.00	0.00
Total Outreach	0.00	3,300.00	2,925.00	3,300.00	0.00
Other					
5501 Diocesan Program Assessment	3,368.00	30,312.00	30,312.00	40,416.00	10,104.00
Total Other	3,368.00	30,312.00	30,312.00	40,416.00	10,104.00
Total GF Active Expenses	21,769.72	205,947.77	240,095.34	319,527.00	113,579.23
Total General Fund Expense	21,769.72	205,947.77	240,095.34	319,527.00	113,579.23
Restricted Fund Expenses					
5005 Breakfast Ministry Expense	105.00	105.00	0.00	0.00	(105.00)
5035 Outreach Fund Expense Restricted	500.00	1,390.00	0.00	0.00	(1,390.00)
5071 Stephen Ministry	1,675.00	1,675.00	0.00	0.00	(1,675.00)
5110 RDF Restricted Expense	175.00	775.00	0.00	0.00	(775.00)
5220 Home Starter Kit Restricted Fund Expense	1,138.34	4,908.44	0.00	0.00	(4,908.44)
5230 Music Fund Restricted Fund Expense	0.00	400.00	0.00	0.00	(400.00)
5233 Hospitality Village/Tiny House Fund Expense	275.00	2,612.50	0.00	0.00	(2,612.50)
5261 Youth Fund Restricted Expense	0.00	149.90	0.00	0.00	(149.90)
Total Restricted Fund Expenses	3,868.34	12,015.84	0.00	0.00	(12,015.84)
Total Expenses	\$ 25,638.06	\$ 217,963.61	\$ 240,095.34	\$ 319,527.00	\$ 101,563.39
Net Total		(\$ 19,575.94)	(\$ 2,678.87)	(\$ 18,340.00)	\$ 8,428.59