

St John's Episcopal Church
Budget Year To Date Report

Date Range: Jan 1st 2020 - Dec 31st 2020 | Filtered by: Core Account

Accounts	Actual (This Period)	Budget (This Period)	Budget Remaining (This Year to Date)
Revenues			
OPERATING REVENUES			
40110 Pledge Income	188,999.54	210,500.00	21,500.46
40120 Plate Income	208.05	2,941.94	2,733.89
40130 Initial Offering	562.00	500.00	(62.00)
40140 Building Fund Income	1,665.00	1,741.00	76.00
40150 Special Offering	4,825.41	7,329.00	2,503.59
40200 Endowment Distributions	34,458.67	35,106.92	648.25
40210 Bennett Fund Transfers	9,428.42	9,717.53	289.11
40220 Al Wilson Transfers	43,130.45	43,071.50	(58.95)
40230 Betty Sakey Transfers	14,313.51	14,511.48	197.97
40240 Kittredge Income Transfers	0.00	12,000.00	12,000.00
40250 Unrestricted Operating Endow Income	0.00	5,800.00	5,800.00
40300 Building Usage/Rental Income	2,807.88	8,499.96	5,692.08
40410 Hospitality Donations	63.64	500.04	436.40
40420 Tract Rack Donations	99.00	100.00	1.00
40500 Miscellaneous Income	7,758.78	1,000.00	(6,758.78)
Total OPERATING REVENUES	308,320.35	353,319.37	44,999.02
Total Revenues	\$ 308,320.35	\$ 353,319.37	\$ 44,999.02
Expenses			
OPERATING EXPENSES			
Personnel			
50001 Salary - Rector	52,600.21	53,112.00	511.79
50003 Salary - Secretary	25,296.00	25,320.00	24.00
50005 Salary -Music Director	17,256.00	17,227.00	(29.00)
50007 Salary - Sexton	7,125.90	10,000.00	2,874.10
50008 Salary - Nursery Worker	22.00	1,500.00	1,478.00
50011 Housing - Rector	27,463.79	26,964.00	(499.79)
50021 SECA - Rector	6,120.00	6,125.00	5.00
50029 Employer's FICA-Medicare	3,815.23	4,022.00	206.77
50031 Pension - Rector	15,513.12	15,528.00	14.88
50033 Pension - Secretary	2,276.64	2,292.00	15.36
50035 Pension - Music Director	1,553.04	1,560.00	6.96
50051 Health/Life Insurance - Rector	14,200.82	16,800.00	2,599.18
50053 Health/Life Insurance - Secretary	10,770.50	10,758.00	(12.50)
50055 Health/Life Insurance Music Director	10,608.00	10,758.00	150.00
50061 Professional Expenses - Rector	1,670.94	4,800.00	3,129.06
50062 Professional Expenses - Deacon	488.50	500.00	11.50
50071 Rector Continuing Educatoin	898.44	1,500.00	601.56
50072 Deacon Continuing Education	0.00	1,500.00	1,500.00
50075 Music Director Continuing Education	1,085.00	1,000.00	(85.00)
Total Personnel	198,764.13	211,266.00	12,501.87
Program			
50110 Christian Ed -- Adult	161.00	500.00	339.00
50111 Christian Ed -- Children	398.55	1,000.00	601.45
50115 Tract Rack (Forward Day by Day)	40.25	120.00	79.75
50130 Substitute Organist/Musicians	775.00	1,800.00	1,025.00
50131 Music Supplies	598.34	600.00	1.66

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50132 Organ & Piano Maintenance	1,390.00	2,350.00	960.00
50150 Hospitality	344.98	3,000.00	2,655.02
50170 Supply Clergy Fee	0.00	900.00	900.00
Total Program	3,708.12	10,270.00	6,561.88
Administration			
50201 Office Supplies	3,294.42	5,575.26	2,280.84
50203 Office Equipment - Maintenance	2,445.10	2,121.33	(323.77)
50205 Mailing & Postage	2,551.18	2,775.71	224.53
50220 Telephone	1,433.84	2,698.00	1,264.16
50230 Accounting/Database Software	968.00	1,287.00	319.00
50240 Payroll Services	486.98	489.25	2.27
50260 Convention Expense	0.00	500.00	500.00
50290 Miscellaneous Expense	248.59	500.00	251.41
Total Administration	11,428.11	15,946.55	4,518.44
Building & Grounds			
50301 Plant Supplies	507.97	1,504.09	996.12
50302 Grounds Maint. & Snow Plowing	5,992.01	8,495.09	2,503.08
50303 Plant Maintenance Contracts	5,888.68	9,568.14	3,679.46
50310 Electric	5,398.52	6,720.04	1,321.52
50311 Gas	8,601.52	10,087.46	1,485.94
50312 Water/Sewer	2,061.03	2,612.73	551.70
50330 Property Insurance	14,065.00	13,934.25	(130.75)
Total Building & Grounds	42,514.73	52,921.80	10,407.07
Outreach			
50400 Diocesan Assessment	62,601.00	62,601.00	0.00
Total Outreach	62,601.00	62,601.00	0.00
Total OPERATING EXPENSES	319,016.09	353,005.35	33,989.26
Total Expenses	\$ 319,016.09	\$ 353,005.35	\$ 33,989.26
Net Total	(\$ 10,695.74)	\$ 314.02	\$ 11,009.76