

St. Marks Church Bottineau

Statement of Activities

November 30, 2020

Account Description	Current Month Actual	YTD Actual	Annual Budget	Last Year Total Actual
Income				
Church				
Administration				
Envelope - Adult	10,587.00	95,007.72	123,200.00	123,393.90
Envelope - Young Adult/Children	6.00	106.00	400.00	342.15
Plate/Loose Collection	591.81	5,465.43	10,000.00	10,938.71
Plate/Loose Collection - Chapel	0.00	1,866.00	2,500.00	3,574.93
Children's Plate/Loose Collection	0.00	204.30	750.00	884.00
Building Improvement Fund	319.00	9,213.00	15,500.00	16,628.00
Furniture/Fixtures Fund	0.00	100.00	0.00	0.00
Capital Campaign - Rectory	0.00	0.00	0.00	0.00
Capital Campaign - Roofing Project	0.00	0.00	0.00	0.00
Donations - Non Offertory	0.00	0.00	0.00	1,461.25
Donations from Organizations	0.00	0.00	0.00	0.00
Estate Gifts	0.00	0.00	0.00	0.00
Interest Income	0.00	1,782.45	2,660.00	2,622.27
Investment Income	0.00	0.00	0.00	0.00
Memorials (In Memory)	0.00	0.00	100.00	0.00
Miscellaneous Income	6.00	382.80	300.00	156.00
Mission/Cluster Payment Received	0.00	0.00	0.00	0.00
Votive Candles	360.30	2,046.01	1,200.00	998.50
Administration Totals:	11,870.11	116,173.71	156,610.00	160,999.71
Liturgy/Worship/Music				
Flowers/Environment	0.00	10.00	360.00	405.00
Facilities				
Insurance Proceeds (Received for losses)	0.00	0.00	0.00	0.00
Rental and/or Facilities Income	0.00	350.00	180.00	180.00
Facilities Totals:	0.00	350.00	180.00	180.00
Pastoral Ministry				
Social Concerns	0.00	0.00	0.00	0.00
Faith Formation/Religious Educ				
Activities Income	0.00	0.00	0.00	0.00
Tuition/Fees	0.00	0.00	0.00	413.80
Elementary Fundraising Income	0.00	0.00	300.00	222.00
Youth/Jr High Fundraising Income	0.00	183.27	900.00	982.11
Adult Education Income	0.00	0.00	100.00	194.00
Faith Formation/Religious Educ Totals:	0.00	183.27	1,300.00	1,811.91
Church Totals:	11,870.11	116,716.98	158,450.00	163,396.62

Cemetery

Account Description	Current Month Actual	YTD Actual	Annual Budget	Last Year Total Actual
Administration				
Cemetery Lot Sales - St Mark's	0.00	0.00	0.00	0.00
Cemetery Income/Donations - St Mark's	20.00	2,176.44	5,000.00	5,697.47
Cemetery Income/Donations - Tarsus	0.00	0.00	0.00	0.00
Interest Income - Cemetery	0.78	414.60	750.00	757.76
Investment Income - Cemetery	0.00	3,319.06	0.00	7,504.29
Memorials - St Mark's	0.00	0.00	45.00	0.00
Memorials - Tarsus	0.00	0.00	0.00	0.00
Miscellaneous Income - St Mark's	0.00	0.00	0.00	0.00
Miscellaneous Income - Tarsus	0.00	0.00	0.00	0.00
Farm Rent - Tarsus	0.00	856.00	856.00	856.00
Administration Totals:	20.78	6,766.10	6,651.00	14,815.52
Cemetery Totals:	20.78	6,766.10	6,651.00	14,815.52
Organizations				
Administration				
Altar Society Membership Dues	0.00	1,366.00	2,000.00	1,867.00
Funerals	0.00	550.00	2,000.00	2,223.00
Rummage Sale	0.00	0.00	0.00	0.00
Fall Supper	(6,625.00)	0.00	9,500.00	9,963.00
Lenten Soup Suppers	0.00	0.00	0.00	0.00
Interest Income - Altar Society	0.00	193.65	200.00	270.78
Miscellaneous Income	6,625.00	6,812.00	150.00	150.00
Fundraising Project	0.00	0.00	0.00	0.00
Administration Totals:	0.00	8,921.65	13,850.00	14,473.78
Organizations Totals:	0.00	8,921.65	13,850.00	14,473.78
Income Totals:	11,890.89	132,404.73	178,951.00	192,685.92

Expense

Church

Administration				
Salary - Clergy	1,136.83	18,140.59	20,700.00	20,229.83
Substitutes/Other	0.00	131.25	600.00	462.50
Salary - Lay Staff	0.00	0.00	0.00	0.00
Salary - Secretary	1,055.00	16,880.00	19,325.00	18,893.75
Salary - Repair & Maintenance	1,475.00	6,743.75	2,000.00	0.00
Salary - DRE	900.00	900.00	2,000.00	0.00
Salary - Housekeeping	0.00	2,040.00	6,000.00	5,022.82
Salary - Musicians	0.00	900.00	1,500.00	1,275.00
Contract Labor/Services	248.90	2,340.05	2,700.00	2,355.22
Payroll Taxes	249.45	1,898.30	2,250.00	1,705.05
Insurance Benefits	817.75	9,785.00	11,200.00	10,688.75
Retirement	410.56	4,719.44	4,800.00	4,549.45
Worker's Compensation	0.00	250.21	350.00	250.00
Food Allowance	192.23	3,617.60	4,800.00	4,502.50
Retreats	0.00	0.00	3,200.00	375.00

Account Description	Current Month Actual	YTD Actual	Annual Budget	Last Year Total Actual
Continuing Education	0.00	0.00	1,100.00	691.53
Office	0.00	30.70	500.00	233.00
Website Fees	0.00	283.18	310.00	305.79
Bank Fees	0.00	77.90	150.00	79.30
Background Checks and Legal	0.00	10.00	100.00	72.00
Office Equipment Lease	0.00	1,411.64	1,680.00	1,875.15
Paper, Envelopes, etc.	0.00	398.17	720.00	694.95
Periodicals	0.00	39.00	600.00	188.95
Postage	0.00	453.80	800.00	551.17
Service Contracts	0.00	0.00	0.00	0.00
New Earth Expenses	143.56	1,528.44	1,700.00	1,625.02
Appreciation/Gifts	0.00	50.00	600.00	132.79
Appreciation/Gifts - Altar Servers	0.00	0.00	0.00	0.00
Appreciation/Gifts - Musicians	0.00	0.00	0.00	182.28
Appreciation/Gifts - Groundskeepers	0.00	0.00	0.00	0.00
Appreciation/Gifts - Ministries	0.00	0.00	0.00	0.00
Appreciation/Gifts - Other	0.00	0.00	0.00	208.65
Miscellaneous/Other	0.00	2,214.88	1,725.00	1,732.99
Supplies	0.00	356.46	0.00	0.00
Transportation/Mileage Reimb	(270.57)	1,955.29	3,600.00	3,396.19
Cost of Activities - Fellowship	0.00	0.00	0.00	334.67
Principal Paid on Loans	0.00	0.00	0.00	0.00
Interest Paid on Loans	0.00	0.00	0.00	0.00
Administration Totals:	6,358.71	77,155.65	95,010.00	82,614.30
Liturgy/Worship/Music				
Contract Labor/Services - Musicians	0.00	0.00	0.00	0.00
Liturgy Expenses	70.63	1,541.62	2,300.00	2,241.16
Worship & Song Books	(624.00)	980.26	2,100.00	2,322.13
Music - Supplies, Copyrights, Etc	220.89	220.89	0.00	0.00
Vestments & Banners	0.00	631.70	600.00	154.37
Altar Ware	0.00	0.00	400.00	0.00
Altar Linens	0.00	0.00	100.00	0.00
Altar Breads & Wine	0.00	309.51	600.00	388.29
Candles, Lighters & Votives	865.66	1,976.96	2,000.00	1,132.56
Flowers & Plants	0.00	506.33	700.00	957.03
Sacramental Supplies	46.50	59.24	300.00	203.44
Travel Reimb - Music Personnel	0.00	0.00	0.00	0.00
Liturgy/Worship/Music Totals:	579.68	6,226.51	9,100.00	7,398.98
Facilities				
Audio-Visual	0.00	99.42	500.00	0.00
Janitorial Supplies	30.23	412.60	1,200.00	1,318.27
Heat (Electric, Gas, Oil, etc)	1,055.74	12,158.91	14,200.00	13,602.76
Water, Sewer & Garbage	136.99	1,683.69	2,200.00	2,130.27
Telephone	229.72	1,497.22	2,100.00	2,041.53
Cable TV & Internet	223.28	1,832.46	1,700.00	1,551.60
Repair & Maintenance - Church	139.15	1,240.04	8,000.00	1,091.31
Repair & Maintenance - Hall	518.79	1,406.27	1,200.00	770.53

Account Description	Current Month Actual	YTD Actual	Annual Budget	Last Year Total Actual
Repair & Maintenance - Rectory	44.78	472.93	1,200.00	184.30
Repair & Maintenance - Church Basement	0.00	0.00	0.00	0.00
Repair & Maintenance - Rectory Basement	0.00	0.00	0.00	0.00
Building Project - Roof	0.00	0.00	0.00	0.00
Building Project - Paving Parking Lot	0.00	0.00	2,000.00	0.00
Furniture, Fixtures, Equipment	0.00	496.37	800.00	43.80
Allocation to Cemetery	0.00	0.00	0.00	0.00
Property & Liability Insurance	10,230.00	10,230.00	10,200.00	10,054.00
Real Estate Taxes/Assessments	0.00	0.00	0.00	0.00
Grounds Maintenance	75.00	1,837.90	2,600.00	2,808.24
Facilities Totals:	12,683.68	33,367.81	47,900.00	35,596.61
Pastoral Ministry				
Charity & Social Concerns	0.00	797.00	2,000.00	1,654.89
Faith Formation/Religious Educ				
Faith Formation/Religious Education	21.30	21.30	0.00	0.00
Elementary Education	0.00	0.00	900.00	456.17
Elementary Food Costs	0.00	0.00	0.00	0.00
Elementary Appreciation/Gifts	0.00	0.00	125.00	0.00
Elementary Textbooks	0.00	436.68	1,200.00	131.79
Youth/Jr High Education	0.00	0.00	2,000.00	220.59
Youth/Jr High Food Costs	0.00	0.00	0.00	0.00
Youth/Jr High Appreciation/Gifts	0.00	0.00	125.00	0.00
Youth/Jr High Textbooks	0.00	0.00	0.00	164.70
CYO Expense	0.00	0.00	0.00	0.00
Trinity Bible Camp	0.00	0.00	300.00	0.00
NET Retreat	0.00	0.00	300.00	790.00
Steubenville Conference	0.00	0.00	0.00	0.00
Youth/Jr High Other	0.00	0.00	0.00	0.00
Adult Education	15.38	152.78	900.00	970.96
Adult Food Costs	0.00	0.00	0.00	0.00
Adult Appreciation/Gifts	0.00	0.00	0.00	0.00
Adult Textbooks	0.00	0.00	0.00	0.00
RCIA Expense	0.00	0.00	200.00	0.00
Adult - Planning & Leadership	0.00	0.00	400.00	0.00
Vacation Bible School/Young Disciples	0.00	0.00	500.00	0.00
Transportation/Mileage - Deanery	0.00	86.55	250.00	0.00
Faith Formation/Religious Educ Totals:	36.68	697.31	7,200.00	2,734.21
Church Totals:	19,658.75	118,244.28	161,210.00	129,998.99
Cemetery				
Administration				
Miscellaneous/Other - St Mark's	0.00	150.00	200.00	0.00
Supplies - St Mark's	0.00	0.00	60.00	0.00
Miscellaneous/Other - Tarsus	0.00	0.00	0.00	0.00
Supplies - Tarsus	0.00	0.00	60.00	0.00
Electricity - St Mark's	53.70	590.70	775.00	654.14
Real Estate Taxes/Assessments - Tarsus	0.00	0.00	150.00	99.66

Account Description	Current Month Actual	YTD Actual	Annual Budget	Last Year Total Actual
Grounds Maintenance - St Mark's	0.00	1,462.50	2,200.00	1,790.00
Mapping - St Mark's	0.00	0.00	500.00	0.00
Grounds Maintenance - Tarsus	0.00	1,462.50	2,200.00	1,300.00
Administration Totals:	53.70	3,665.70	6,145.00	3,843.80
Cemetery Totals:	53.70	3,665.70	6,145.00	3,843.80
Organizations				
Administration				
Advertising - Miscellaneous	0.00	0.00	250.00	0.00
Youth Camp	0.00	0.00	800.00	0.00
Food Costs - Unanticipated	18.72	24.60	800.00	342.65
Appreciation/Gifts/Awards	0.00	0.00	1,300.00	1,454.06
Masses for Parishioners (Funerals/Sick)	0.00	100.00	200.00	140.00
Miscellaneous - Non Food	5,445.85	5,905.72	100.00	718.99
End of Year Transfer to Parish	0.00	0.00	0.00	0.00
Supplies - Office	0.00	718.87	300.00	160.00
Rosary Making Supplies	0.00	0.00	150.00	116.70
Quilter Supplies	0.00	0.00	125.00	0.00
Church Kitchen	209.99	527.05	800.00	672.01
Church Decorations/Banners/Environment	0.00	727.36	600.00	164.98
Rectory Household Expense	0.00	291.45	600.00	978.74
Cost of Confirmation	0.00	517.27	100.00	505.67
Cost of Fall Supper	(600.00)	24.60	4,500.00	3,971.38
Cost of Funerals	0.00	592.38	1,500.00	1,415.31
Cost of Rummage Sale	0.00	0.00	0.00	0.00
Cost of Rummage Sale - Insurance	0.00	0.00	0.00	0.00
Cost of St Mark's Feast	0.00	0.00	300.00	42.70
Cost of H.S. Senior Brunch - Graduation	0.00	0.00	200.00	0.00
Cost of Lenten Soup Suppers	0.00	0.00	100.00	0.00
Cost of Benefits for Parishioners	0.00	0.00	700.00	200.00
Fundraising - Raffles, Permits & Rents	0.00	0.00	425.00	0.00
Administration Totals:	5,074.56	9,429.30	13,850.00	10,883.19
Organizations Totals:	5,074.56	9,429.30	13,850.00	10,883.19
Expense Totals:	24,787.01	131,339.28	181,205.00	144,725.98
Income - Expense:	(12,896.12)	1,065.45	(2,254.00)	47,959.94