

St. Andrews Church Westhope

Statement of Financial Position

December 31, 2020

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>
Assets		
Church		
General Fund	25,562.03	24,784.30
Deposit & Loan Fund	153,863.62	150,264.07
CDF - Church Spendable Earnings	0.00	0.00
CDF Church Endowment	1,056.25	0.00
Church Totals:	<u>180,481.90</u>	<u>175,048.37</u>
Total Assets:	<u><u>180,481.90</u></u>	<u><u>175,048.37</u></u>

Liabilities

Church		
Federal Withholding Payable	60.00	140.00
FICA Payable	111.60	198.40
Medicare Taxes Payable	26.10	46.40
State Withholding Payable	0.00	0.00
Employer 401(k) Payable	0.00	0.00
Church Totals:	<u>197.70</u>	<u>384.80</u>
Dedicated Fund		
Black & Indian Collection	0.00	0.00
Holy Father Collection	0.00	0.00
Holy Land Collection	0.00	0.00
Home Mission Collection	0.00	0.00
Retirement Fund for Religious	0.00	0.00
Propagation Faith/Mission Sun	0.00	0.00
Foreign Mission Support	0.00	0.00
Special Collections	0.00	0.00
Cemetery [Pass Thru to Cem Corp]	0.00	0.00
Mass Stipends	0.00	0.00
Dedicated Fund Totals:	<u>0.00</u>	<u>0.00</u>
Total Liabilities:	<u><u>197.70</u></u>	<u><u>384.80</u></u>

Net Assets

Church		
Unrestricted Net Assets	174,663.57	170,371.53
Temp Restricted Net Assets	0.00	0.00
Perm Net Assets - Ben Int	0.00	0.00
Church Totals:	<u>174,663.57</u>	<u>170,371.53</u>
Current Period Changes to Net Assets	5,620.63	4,292.04

	<u>Year to Date Balance</u>	<u>Year to Date Last Year</u>
Total Net Assets:	180,284.20	174,663.57
Total Liabilities & Net Assets:	<u>180,481.90</u>	<u>175,048.37</u>

St. Andrews Church Westhope

Statement of Activities

December 31, 2020

Account Description	YTD Actual	Annual Budget	Last Year Total Actual	Last Year Annual Budget
Income				
Church				
Administration				
Envelope - Adult	49,199.50	46,550.00	46,312.52	48,550.00
Plate/Loose Collection	1,579.00	4,000.00	4,486.51	3,000.00
Children's Plate/Loose Collection	161.50	500.00	691.85	500.00
Building Improvement Fund	0.00	0.00	0.00	0.00
Change in Beneficial Int in Investment	1,000.00	0.00	0.00	0.00
Donations from Organizations	0.00	0.00	235.00	0.00
Endowment/Foundation Support	56.25	0.00	0.00	0.00
Gifts to Parish	0.00	0.00	0.00	0.00
Interest Income	3,599.55	5,200.00	5,055.48	4,200.00
Investment Income	0.00	0.00	0.00	0.00
Memorials (In Memory)	70.00	25.00	0.00	25.00
Miscellaneous Income	206.97	75.00	21.86	140.00
Votive Candles	0.00	0.00	0.00	0.00
Administration Totals:	55,872.77	56,350.00	56,803.22	56,415.00
Liturgy/Worship/Music				
Flowers/Environment	40.00	100.00	30.00	100.00
Facilities				
Rental and/or Facilities Income	0.00	0.00	0.00	0.00
Pastoral Ministry				
Social Concerns	0.00	0.00	0.00	0.00
Faith Formation/Religious Educ				
Adult Education Income	0.00	0.00	0.00	0.00
Elementary Income	0.00	0.00	0.00	0.00
Youth/Jr High Income	0.00	0.00	30.00	0.00
Faith Formation/Religious Educ Totals:	0.00	0.00	30.00	0.00
Church Totals:	55,912.77	56,450.00	56,863.22	56,515.00
Income Totals:	55,912.77	56,450.00	56,863.22	56,515.00

Expense

Church

Administration				
Salary - Clergy	6,820.92	7,150.00	6,717.10	6,650.00
Substitutes/Other	43.75	185.00	87.50	185.00
Salary - Lay Staff	10,062.70	13,900.00	13,095.00	13,800.00
Contract Labor/Services	880.70	845.00	645.53	945.00
Payroll Taxes	700.20	1,050.00	927.74	1,050.00

Account Description	YTD Actual	Annual Budget	Last Year Total Actual	Last Year Annual Budget
Insurance Benefits	3,674.00	3,800.00	3,562.50	3,600.00
Retirement	1,771.09	1,650.00	1,530.10	1,550.00
Food Allowance	1,474.51	1,600.00	1,500.00	1,500.00
Retreats	0.00	200.00	125.00	750.00
Continuing Education	0.00	450.00	230.50	450.00
Office	149.41	150.00	130.00	150.00
Website Fees	196.25	110.00	110.47	110.00
Bank Fees	30.00	0.00	30.00	0.00
Background Checks and Legal	10.00	25.00	10.00	25.00
Office Equipment Lease	612.79	550.00	625.04	550.00
Paper, Envelopes, etc.	73.96	150.00	13.63	150.00
Periodicals	28.00	150.00	78.00	150.00
Postage	58.40	200.00	126.54	200.00
Service Contracts	0.00	0.00	0.00	0.00
New Earth Expenses	580.44	575.00	551.62	575.00
Textbooks	0.00	0.00	0.00	0.00
Appreciation/Gifts	53.76	200.00	0.00	200.00
Appreciation/Gifts - Altar Servers	0.00	0.00	0.00	0.00
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	0.00
Miscellaneous/Other	979.13	150.00	161.10	150.00
Transportation/Mileage Reimb	4,279.11	4,800.00	4,419.97	4,800.00
Cost of Activities - Fellowship	102.04	0.00	60.00	0.00
Administration Totals:	32,581.16	37,890.00	34,737.34	37,540.00
Liturgy/Worship/Music				
Liturgy Expenses	543.54	400.00	508.81	400.00
Worship & Song Books	952.95	900.00	949.66	900.00
Music - Supplies, Copyrights, Etc	73.63	0.00	0.00	0.00
Vestments & Banners	464.80	500.00	0.00	500.00
Altar Linens	0.00	75.00	0.00	75.00
Altar Breads & Wine	0.00	250.00	143.55	250.00
Candles & Lighters	0.00	250.00	0.00	350.00
Flowers & Plants	603.86	500.00	351.07	500.00
Sacramental Supplies	61.95	150.00	48.32	150.00
Liturgy/Worship/Music Totals:	2,700.73	3,025.00	2,001.41	3,125.00
Facilities				
Janitorial Supplies	292.10	400.00	626.68	400.00
Electricity (non-heat)	1,499.90	1,850.00	1,662.27	1,700.00
Heat (Electric, Gas, Oil, etc)	3,592.80	4,200.00	3,798.10	4,500.00
Water, Sewer & Garbage	1,241.80	1,200.00	1,146.38	1,000.00
Telephone	311.11	500.00	359.10	500.00
Cable TV & Internet	543.45	750.00	555.60	750.00
Repair & Maintenance	1,291.36	1,000.00	214.18	1,000.00
Furniture, Fixtures, Equipment	900.00	500.00	0.00	500.00
Allocation to Cemetery	350.00	900.00	250.00	900.00
Property & Liability Insurance	5,166.00	5,300.00	5,167.00	5,100.00

Account Description	YTD Actual	Annual Budget	Last Year Total Actual	Last Year Annual Budget
Real Estate Taxes/Assessments	0.00	250.00	209.78	250.00
Grounds Maintenance	(501.30)	1,500.00	1,771.04	500.00
Facilities Totals:	14,687.22	18,350.00	15,760.13	17,100.00
Pastoral Ministry				
Charity & Social Concerns	50.00	300.00	25.00	400.00
Faith Formation/Religious Educ				
Elementary Expense	273.03	400.00	40.80	400.00
Youth/Jr High Expense	0.00	500.00	0.00	500.00
Tuition/Fees Expense	0.00	0.00	0.00	0.00
Trinity Bible Camp	0.00	0.00	0.00	0.00
NET Retreat	0.00	0.00	0.00	0.00
Steubenville Conference	0.00	500.00	0.00	750.00
Adult Education Expense	0.00	300.00	6.50	400.00
RCIA Expense	0.00	100.00	0.00	100.00
Vacation Bible School/Young Disciples	0.00	0.00	0.00	0.00
Youth Camp	0.00	0.00	0.00	0.00
Textbook Expense	0.00	200.00	0.00	200.00
Transportation/Mileage - Deanery	0.00	0.00	0.00	0.00
Faith Formation/Religious Educ Totals:	273.03	2,000.00	47.30	2,350.00
Church Totals:	50,292.14	61,565.00	52,571.18	60,515.00
Expense Totals:	50,292.14	61,565.00	52,571.18	60,515.00
Income - Expense:	5,620.63	(5,115.00)	4,292.04	(4,000.00)