

# Statement of Activities

June 2019

Account Description	YTD Actual	YTD Budget	YTD Last Year
<b>Income</b>			
<b>General Administration</b>			
Adult Collections	63,286.60	63,456.32	53,768.75
Student Envelopes	0.00	0.00	18.00
Loose Collections	8,610.08	6,500.00	9,695.61
Donations / Bequests - Unrestricted	1,606.00	0.00	610.00
Donations / Bequests - Restricted	1,537.50	0.00	11,700.00
Investment earnings	4,921.68	1,000.00	948.64
Candles	822.05	1,000.00	990.75
Interest income	21.47	15.00	14.03
Stole Fee Income	215.00	0.00	0.00
Other Income	349.02	100.00	215.00
Affiliated organization revenues	3,036.25	0.00	155.00
General Administration Totals:	84,405.65	72,071.32	78,115.78
Income Totals:	84,405.65	72,071.32	78,115.78

## Expense

<b>General Administration</b>			
Salaries	25,667.48	25,000.00	24,684.92
Retirement	1,577.00	1,800.00	1,644.00
Long Term Care Insurance	788.61	800.00	772.30
Rectory & Clergy Expense	104.26	0.00	0.00
Cluster Shared Expenses	12,128.07	10,676.42	11,291.61
Telephone & Communications	1,578.38	1,643.90	1,643.48
Altar Candles	402.69	500.00	384.97
Sanctuary Supplies	887.51	1,000.00	492.65
Missalettes	1,647.49	2,000.00	1,835.21
Other Liturgical Expense	887.85	2,000.00	1,266.68
Flowers	876.91	1,200.00	1,026.09
Office Supplies	1,532.43	1,800.00	1,793.75
Printing / Copying	655.87	700.00	679.45
Postage / Shipping	548.47	700.00	566.97
Insurance	7,174.08	6,951.00	6,822.00
Electricity	3,310.08	3,000.00	2,799.87
Water & Sewer	1,337.42	1,200.00	1,116.89
Natural Gas	4,135.49	4,000.00	3,972.72
Repairs and Maintenance (non-rector)	425.19	2,500.00	5,132.56
Grounds Management	1,661.66	1,000.00	1,157.33
Transportation	1,165.04	1,300.00	1,382.00
Property Taxes and Assessments	0.00	300.00	232.78
Other Capital Expenditures	2,710.00	0.00	10,837.00

<b>Account Description</b>	<b>YTD Actual</b>	<b>YTD Budget</b>	<b>YTD Last Year</b>
Affiliated Organization Expenses	3,066.21	0.00	406.69
General Administration Totals:	74,268.19	70,071.32	81,941.92
<b>Religious Education (K-8)</b>			
Ministry Expenses	0.00	2,000.00	0.00
Expense Totals:	74,268.19	72,071.32	81,941.92
<b>Income - Expense:</b>	10,137.46	0.00	(3,826.14)