

Statement of Activities

June 30, 2020

Account Description	YTD Actual	YTD Budget	YTD Last Year
Income			
General Administration			
Adult Collections	63,173.98	71,965.04	63,286.60
Loose Collections	5,584.31	7,000.00	8,610.08
Donations / Bequests - Unrestricted	1,430.00	0.00	1,606.00
Donations / Bequests - Restricted	35,143.25	0.00	1,537.50
Investment earnings	3,291.26	1,000.00	4,921.68
Candles	794.89	1,000.00	822.05
Interest income	38.53	15.00	21.47
Stole Fee Income	193.00	100.00	215.00
Other Income	33.12	100.00	349.02
Affiliated organization revenues	3,005.40	0.00	3,036.25
General Administration Totals:	112,687.74	81,180.04	84,405.65
Income Totals:	112,687.74	81,180.04	84,405.65

Expense

General Administration			
Salaries	23,510.48	26,000.00	25,667.48
Retirement	1,630.00	1,800.00	1,577.00
Long Term Care Insurance	700.20	800.00	788.61
Rectory & Clergy Expense	181.04	0.00	104.26
Cluster Shared Expenses	10,868.04	10,868.04	12,128.07
Telephone & Communications	1,577.35	1,650.00	1,578.38
Technology	0.00	8,162.00	0.00
Altar Candles	649.71	500.00	402.69
Sanctuary Supplies	1,415.73	1,000.00	887.51
Missalettes	1,231.97	2,000.00	1,647.49
Other Liturgical Expense	2,494.02	2,000.00	887.85
Music	18.00	0.00	0.00
Flowers	952.27	1,200.00	876.91
Office Supplies	1,412.43	1,800.00	1,532.43
Printing / Copying	745.98	700.00	655.87
Postage / Shipping	540.45	700.00	548.47
Insurance	8,162.00	8,200.00	7,174.08
Electricity	3,165.71	3,000.00	3,310.08
Water & Sewer	1,317.54	1,200.00	1,337.42
Natural Gas	3,658.75	4,000.00	4,135.49
Repairs and Maintenance (non-rector)	2,725.32	2,000.00	425.19
Grounds Management	355.72	1,000.00	1,661.66
Transportation	1,113.20	1,300.00	1,165.04
Property Taxes and Assessments	213.38	300.00	0.00

Account Description	YTD Actual	YTD Budget	YTD Last Year
Other Capital Expenditures	26,818.75	0.00	2,710.00
Affiliated Organization Expenses	3,120.67	0.00	3,066.21
General Administration Totals:	98,578.71	80,180.04	74,268.19
Religious Education (K-8)			
Ministry Expenses	0.00	1,000.00	0.00
Expense Totals:	98,578.71	81,180.04	74,268.19
Income - Expense:	14,109.03	0.00	10,137.46