

St David's Episcopal Church
Budget vs. Actuals: 2018 Budget - FY18 P&L
 January - December 2018

	Total		Over (Under) Budget
	Actual	Budget	
Revenue			
1. Pledge & Plate Income			
Plate	9,378.58	4,500.00	4,878.58
Pledge	117,832.00	117,220.00	612.00
Total 1. Pledge & Plate Income	127,210.58	121,720.00	5,490.58
2. Charity & Outreach Activities			
Charity & Outreach Income			
Outreach - Vouchers	6,930.00	-	6,930.00
Outreach Income - Other	3,282.10	2,800.00	482.10
Rector's Discretionary Fund	-	1,500.00	(1,500.00)
Total Charity & Outreach Income	10,212.10	4,300.00	5,912.10
Charity and Outreach Expense			
Food Pantry Donation	(5,200.00)	-	(5,200.00)
Misc.	(2,863.25)	(2,800.00)	(63.25)
Rector's Discretionary Fund Ex	-	(1,500.00)	1,500.00
Total Charity and Outreach Expense	(8,063.25)	(4,300.00)	(3,763.25)
Total 2. Charity & Outreach Activities	2,148.85	-	2,148.85
3. Fundraising Activities			
Fund Raising Activity Income	950.00	12,940.00	(11,990.00)
Dinner Fish and Chips	1,206.56	-	1,206.56
Plant Sale	2,966.50	-	2,966.50
Silent Auction	7,603.40	-	7,603.40
Tasting Events	3,029.50	-	3,029.50
Thrill of the Grill	2,621.73	-	2,621.73
Total Fund Raising Activity Income	18,377.69	12,940.00	5,437.69
Fundraising Activity Expense	(722.89)	-	(722.89)
Dinner Fish and Chips	(749.00)	-	(749.00)
Plant Sale	(1,940.85)	-	(1,940.85)
Silent Auction	(1,272.45)	-	(1,272.45)
Tasting Events	(1,164.37)	-	(1,164.37)
Thrill of the Grill	162.50	-	162.50
Total Fundraising Activity Expense	(5,687.06)	-	(5,687.06)
Total 3. Fundraising Activities	12,690.63	12,940.00	(249.37)
4. Grocery Card Sales			
Grocery Card Income			
Shoprite	19,850.00	36,000.00	(16,150.00)
Stop & Shop	13,725.00	24,000.00	(10,275.00)
Total Grocery Card Income	33,575.00	60,000.00	(26,425.00)
Grocery Cards Expense			
Shop Rite Expense	(18,881.25)	(34,200.00)	15,318.75
Stop and Shop Expense	(13,141.25)	(22,800.00)	9,658.75
Total Grocery Cards Expense	(32,022.50)	(57,000.00)	24,977.50
Total 4. Grocery Card Sales	1,552.50	3,000.00	(1,447.50)
5. Rental Income			
AA - Tuesday	1,275.00	1,200.00	75.00
AA - Wednesday	925.00	900.00	25.00
Childrens After School	11,300.00	11,300.00	-
Childrens Music	3,660.00	3,600.00	60.00
Summer Program	2,100.00	-	2,100.00
Willing Hands	33,163.00	33,000.00	163.00
Total 5. Rental Income	52,423.00	50,000.00	2,423.00
Total Revenue	196,025.56	187,660.00	8,365.56

Expenditures			
1. Diocesan Pledge	13,559.87	12,926.00	633.87
2. Personnel Costs			
Clergy			
Compensation	46,403.20	52,000.00	(5,596.80)
Employee Benefits			
Business Expense	1,583.75	2,500.00	(916.25)
Equity Allowance	-	1,643.00	(1,643.00)
Health Insurance (ECCEBT)	17,740.00	20,000.00	(2,260.00)
Professional Development	405.57	500.00	(94.43)
SECA Payroll Taxes	5,732.51	6,197.00	(464.49)
The Church Pension Fund	10,460.40	15,084.00	(4,623.60)
Total Employee Benefits	35,922.23	45,924.00	(10,001.77)
Total Clergy	82,325.43	97,924.00	(15,598.57)
Lay Employee Payroll			
Administrator			
Administrator Payroll	18,000.00	18,000.00	-
Administrator Pension	1,473.00	1,473.00	-
Total Administrator	19,473.00	19,473.00	-
Music Director Payroll	15,000.00	15,000.00	-
Sexton Pension	1,440.00	1,440.00	-
Total Lay Employee Payroll	35,913.00	35,913.00	-
Payroll Taxes	2,524.50	2,527.00	(2.50)
Total 2. Personnel Costs	120,762.93	136,364.00	(15,601.07)
3. Ministry & Liturgy			
Adult Education	220.83	100.00	120.83
Altar Guild	3,026.67	800.00	2,226.67
Diocesan Convention	925.00	570.00	355.00
Fellowship	355.54	200.00	155.54
Guest Clergy	1,042.18	350.00	692.18
Leadership Development	901.14	500.00	401.14
Music	380.00	300.00	80.00
Total 3. Ministry & Liturgy	6,851.36	2,820.00	4,031.36
4. Property			
Building Expense	181.13	-	181.13
Building & Equipment - Repair & Maintenance	10,832.27	7,137.00	3,695.27
Insurance Property/Liability	10,117.22	9,563.00	554.22
Utilities	-	-	-
Cablevision	1,696.13	1,788.00	(91.87)
Electric	6,668.66	6,000.00	668.66
Fuel Oil	15,039.61	8,890.00	6,149.61
Propane	102.38	-	102.38
Total Utilities	23,506.78	16,678.00	6,828.78
Total Building Expense	44,637.40	33,378.00	11,259.40
Grounds Maintenance	33.33	-	33.33
Landscaping	5,875.47	5,000.00	875.47
Other	125.34	-	125.34
Snow Plowing	530.00	-	530.00
Total Grounds Maintenance	6,564.14	5,000.00	1,564.14
Total 4. Property	51,201.54	38,378.00	12,823.54
5. General & Administrative Expenses			
Copying	3,088.92	1,800.00	1,288.92
Fees-Square	237.48	-	237.48
Investment/Admin Fee	533.24	-	533.24
Media Data Services, Inc	882.00	600.00	282.00
Office Expense	1,884.73	1,600.00	284.73
Postage	-	100.00	(100.00)
Technology & Systems	3,139.64	1,420.00	1,719.64
Total 5. General & Administrative Expenses	9,766.01	5,520.00	4,246.01
Total Expenditures	202,141.71	196,008.00	6,133.71
Net Operating Revenue	(6,116.15)	(8,348.00)	2,231.85

Other Revenue			
Unbudgeted Revenues			
Gain/Loss of Endowments	(544.80)	-	(544.80)
Restricted Donations			
Adopt a Project	400.00	-	400.00
Flowers	1,660.00	-	1,660.00
Music Donation	37.49	-	37.49
Other Restricted	640.00	-	640.00
Restricted Bequests	8,075.00	-	8,075.00
Total Restricted Donations	10,812.49	-	10,812.49
Unrestricted Donations			
Amazon Smile	97.91	-	97.91
Other Income	1,188.48	-	1,188.48
Unrestricted Bequests	8,850.00	-	8,850.00
Total Unrestricted Donations	10,136.39	-	10,136.39
Total Unbudgeted Revenues	20,404.08	-	20,404.08
Other Expenditures			
Unbudgeted Expenditures			
Building & Equipment - Repair & Maintenance	5,800.00	-	5,800.00
Furniture & Equipment Purchases	2,617.79	-	2,617.79
Interment			
Interment Expense	566.00	-	566.00
Interment Income	(575.00)	-	(575.00)
Total Interment	(9.00)	-	(9.00)
Moving Expense	2,437.00	-	2,437.00
R.I.S.E.	1,021.92	-	1,021.92
Total Unbudgeted Expenditures	11,867.71	-	11,867.71
Net Other Revenue	8,536.37	-	8,536.37
Net Revenue	2,420.22	(8,348.00)	10,768.22