



St David's Episcopal Church

STATEMENT OF ACTIVITY COMPARISON

December 2019

	TOTAL	
	DEC 2019	JAN - DEC 2019 (YTD)
Revenue		
1. Pledge & Plate Income		
Plate	1,267.00	7,328.00
Pledge	16,297.00	123,206.21
Total 1. Pledge & Plate Income	17,564.00	130,534.21
2. Fundraising Activities		
Fund Raising Activity Income		
Christmas Carol	875.00	875.00
Dinner Fish and Chips		1,549.66
Plant Sale		2,886.00
Silent Auction	58.00	7,899.14
Tasting Events		4,752.00
Thrill of the Grill		1,850.00
Yard Sale		350.00
Total Fund Raising Activity Income	933.00	20,161.80
Fundraising Activity Expense		-30.00
Christmas Carol	-681.09	-649.09
Dinner Fish and Chips		-759.00
Plant Sale		-1,879.80
Silent Auction		-1,340.35
Tasting Events	-9.00	-1,332.76
Thrill of the Grill		-728.45
Total Fundraising Activity Expense	-690.09	-6,719.45
Total 2. Fundraising Activities	242.91	13,442.35
3. Rental Income		
AA - Tuesday		1,075.00
AA - Wednesday	150.00	900.00
Childrens After School	1,130.00	11,300.00
Childrens Music	630.00	3,780.00
Integrity Fencing	230.00	440.00
Other Misc. Rental		50.00
Willing Hands	3,000.00	36,000.00
Total 3. Rental Income	5,140.00	53,545.00
Total Revenue	\$22,946.91	\$197,521.56
GROSS PROFIT	\$22,946.91	\$197,521.56
Expenditures		
1. Diocesan Pledge	1,084.42	13,088.34
2. Personnel Costs		
Clergy		
Compensation	4,335.00	52,000.00

	TOTAL	
	DEC 2019	JAN - DEC 2019 (YTD)
Employee Benefits		
Business Expense	116.40	2,107.65
Health Insurance (ECCEBT)	1,936.00	23,728.00
SECA Payroll Taxes	1,539.50	6,158.00
The Church Pension Fund	1,046.04	12,552.48
Total Employee Benefits	4,637.94	44,546.13
Total Clergy	8,972.94	96,546.13
Lay Employee Payroll		
Administrator		
Administrator Payroll	1,500.00	18,000.00
Administrator Pension	127.00	1,098.00
Total Administrator	1,627.00	19,098.00
Music Director Payroll	1,250.00	15,000.00
Sexton Pension		1,440.00
Total Lay Employee Payroll	2,877.00	35,538.00
Payroll Taxes	210.38	2,524.51
Total 2. Personnel Costs	12,060.32	134,608.64
3. Ministry & Liturgy		135.99
Adult Education		567.61
Altar Guild		1,144.56
Diocesan Convention	790.00	790.00
Fellowship	58.44	978.67
Guest Clergy		262.62
Leadership Development	218.76	468.76
Music	200.00	829.26
Total 3. Ministry & Liturgy	1,267.20	5,177.47
4. Property	780.00	780.00
Building Expense		
Building & Equipment - Repair & Maintenance	1,175.91	12,325.42
Insurance Property/Liability	750.63	10,349.18
Janitorial Service & Supplies	132.37	470.22
Utilities		
Cablevision	166.94	2,051.98
Electric	546.85	7,356.44
Fuel Oil	1,262.00	12,676.46
Propane		140.48
Total Utilities	1,975.79	22,225.36
Total Building Expense	4,034.70	45,370.18
Grounds Maintenance		
Other		1,373.74
Snow Plowing		5,315.00
Total Grounds Maintenance		6,688.74
Total 4. Property	4,814.70	52,838.92
5. General & Administrative Expenses		
Bank fees		292.38
Copying	535.19	3,970.96
Fees-Square	10.50	193.41

	TOTAL	
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Investment/Admin Fee		416.20
Media Data Services, Inc	151.00	866.00
Office Expense	113.55	1,149.24
Postage		421.95
Technology & Systems	8.99	681.23
Total 5. General & Administrative Expenses	819.23	7,991.37
Total Expenditures	\$20,045.87	\$213,704.74
NET OPERATING REVENUE	\$2,901.04	\$ -16,183.18
Other Revenue		
Charity & Outreach Activities		
Charity & Outreach Income		
Outreach - Vouchers	500.00	6,200.00
Outreach Income - Other	1,707.00	4,495.91
Total Charity & Outreach Income	2,207.00	10,695.91
Charity and Outreach Expense	-1,107.00	-1,107.00
Food Pantry Donation	-1,200.00	-7,200.00
Misc.		-1,843.90
Other Business Expenses		-25.00
Total Charity and Outreach Expense	-2,307.00	-10,175.90
Total Charity & Outreach Activities	-100.00	520.01
Grocery Card Sales		
Grocery Card Income		
Shoprite	2,675.00	24,475.00
Stop & Shop	1,100.00	13,925.00
Total Grocery Card Income	3,775.00	38,400.00
Grocery Cards Expense		
Shop Rite Expense	-2,541.25	-23,398.75
Stop and Shop Expense	-1,045.00	-12,302.50
Total Grocery Cards Expense	-3,586.25	-35,701.25
Total Grocery Card Sales	188.75	2,698.75
Unbudgeted Revenues		
Gain/Loss of Endowments		19,319.85
Restricted Donations		
Altar Guild	-36.21	-356.21
Flowers	1,015.00	1,147.56
Other Restricted		2,398.50
Total Restricted Donations	978.79	3,189.85
Unrestricted Donations		
Amazon Smile		89.85
Other Income	18.60	215.60
Total Unrestricted Donations	18.60	305.45
Total Unbudgeted Revenues	997.39	22,815.15
Total Other Revenue	\$1,086.14	\$26,033.91
Other Expenditures		
Unbudgeted Expenditures		
Building & Equipment - Repair & Maintenance		173.68

	TOTAL	
	DEC 2019	JAN - DEC 2019 (YTD)
Interment		
Interment Expense		476.00
Interment Income		975.00
Total Interment		1,451.00
Total Unbudgeted Expenditures		1,624.68
Total Other Expenditures	\$0.00	\$1,624.68
NET OTHER REVENUE	\$1,086.14	\$24,409.23
NET REVENUE	\$3,987.18	\$8,226.05