



# St David's Episcopal Church

## STATEMENT OF ACTIVITY COMPARISON

August 2019

	TOTAL	
	AUG 2019	JAN - AUG, 2019 (YTD)
<b>Revenue</b>		
1. Pledge & Plate Income		
Plate	499.00	3,900.00
Pledge	7,963.00	77,739.21
<b>Total 1. Pledge &amp; Plate Income</b>	<b>8,462.00</b>	<b>81,639.21</b>
2. Fundraising Activities		
Fund Raising Activity Income		
Dinner Fish and Chips		1,549.66
Plant Sale		2,886.00
Tasting Events	208.00	4,752.00
<b>Total Fund Raising Activity Income</b>	<b>208.00</b>	<b>9,187.66</b>
Fundraising Activity Expense	-30.00	-30.00
Dinner Fish and Chips		-768.00
Plant Sale		-1,447.50
Silent Auction		-200.00
Tasting Events		-1,323.76
Thrill of the Grill	-119.32	-119.32
<b>Total Fundraising Activity Expense</b>	<b>-149.32</b>	<b>-3,888.58</b>
<b>Total 2. Fundraising Activities</b>	<b>58.68</b>	<b>5,299.08</b>
3. Rental Income	50.00	50.00
AA - Tuesday		675.00
AA - Wednesday	75.00	525.00
Childrens After School		6,780.00
Childrens Music		2,520.00
Willing Hands	3,000.00	24,000.00
<b>Total 3. Rental Income</b>	<b>3,125.00</b>	<b>34,550.00</b>
<b>Total Revenue</b>	<b>\$11,645.68</b>	<b>\$121,488.29</b>
<b>GROSS PROFIT</b>	<b>\$11,645.68</b>	<b>\$121,488.29</b>
<b>Expenditures</b>		
1. Diocesan Pledge	1,084.41	8,750.67
2. Personnel Costs		
Clergy		
Compensation	4,333.00	34,666.00
Employee Benefits		
Business Expense	4.00	1,249.40
Health Insurance (ECCEBT)	1,816.00	16,344.00
SECA Payroll Taxes		3,079.00
The Church Pension Fund	1,046.04	8,368.32
<b>Total Employee Benefits</b>	<b>2,866.04</b>	<b>29,040.72</b>

	TOTAL	
	AUG 2019	JAN - AUG, 2019 (YTD)
<b>Total Clergy</b>	<b>7,199.04</b>	<b>63,706.72</b>
Lay Employee Payroll		
Administrator		
Administrator Payroll	1,500.00	12,000.00
Administrator Pension	122.00	605.00
<b>Total Administrator</b>	<b>1,622.00</b>	<b>12,605.00</b>
Music Director Payroll	1,250.00	10,000.00
Sexton Pension		1,440.00
<b>Total Lay Employee Payroll</b>	<b>2,872.00</b>	<b>24,045.00</b>
Payroll Taxes	210.38	1,683.01
<b>Total 2. Personnel Costs</b>	<b>10,281.42</b>	<b>89,434.73</b>
3. Ministry & Liturgy		101.71
Adult Education		547.61
Altar Guild		694.82
Fellowship	149.53	361.88
Guest Clergy		262.62
<b>Total 3. Ministry &amp; Liturgy</b>	<b>149.53</b>	<b>1,968.64</b>
4. Property		
Building Expense		
Building & Equipment - Repair & Maintenance	754.18	10,589.35
Insurance Property/Liability	1,324.65	7,320.64
Utilities	914.00	914.00
Cablevision	0.67	1,545.13
Electric	860.54	4,925.26
Fuel Oil	348.00	6,714.46
Propane		140.48
<b>Total Utilities</b>	<b>2,123.21</b>	<b>14,239.33</b>
<b>Total Building Expense</b>	<b>4,202.04</b>	<b>32,149.32</b>
Grounds Maintenance	900.00	900.00
Other		441.36
Snow Plowing		5,315.00
<b>Total Grounds Maintenance</b>	<b>900.00</b>	<b>6,656.36</b>
<b>Total 4. Property</b>	<b>5,102.04</b>	<b>38,805.68</b>
5. General & Administrative Expenses		
Bank fees	11.00	117.53
Copying	230.00	2,046.10
Fees-Square	27.72	106.88
Investment/Admin Fee		360.87
Media Data Services, Inc	56.00	556.00
Office Expense	27.99	703.05
Postage	145.00	200.00
Technology & Systems	50.00	439.00
<b>Total 5. General &amp; Administrative Expenses</b>	<b>547.71</b>	<b>4,529.43</b>
<b>Total Expenditures</b>	<b>\$17,165.11</b>	<b>\$143,489.15</b>
NET OPERATING REVENUE	<b>\$ -5,519.43</b>	<b>\$ -22,000.86</b>
Other Revenue		
Charity & Outreach Activities		

	TOTAL	
	AUG 2019	JAN - AUG, 2019 (YTD)
Charity & Outreach Income		
Outreach - Vouchers	425.00	4,200.00
Outreach Income - Other	400.00	1,792.91
<b>Total Charity &amp; Outreach Income</b>	<b>825.00</b>	<b>5,992.91</b>
Charity and Outreach Expense		
Food Pantry Donation	-1,200.00	-4,800.00
Misc.		-1,193.90
Other Business Expenses	-25.00	-25.00
<b>Total Charity and Outreach Expense</b>	<b>-1,225.00</b>	<b>-6,018.90</b>
<b>Total Charity &amp; Outreach Activities</b>	<b>-400.00</b>	<b>-25.99</b>
Grocery Card Sales		
Grocery Card Income		
Shoprite	1,575.00	16,175.00
Stop & Shop	800.00	9,050.00
<b>Total Grocery Card Income</b>	<b>2,375.00</b>	<b>25,225.00</b>
Grocery Cards Expense		
Shop Rite Expense	-2,968.75	-16,986.25
Stop and Shop Expense	-997.50	-8,906.25
<b>Total Grocery Cards Expense</b>	<b>-3,966.25</b>	<b>-25,892.50</b>
<b>Total Grocery Card Sales</b>	<b>-1,591.25</b>	<b>-667.50</b>
Unbudgeted Revenues		
Gain/Loss of Endowments		14,507.25
Restricted Donations		
Flowers	40.00	140.26
Other Restricted		1,417.50
<b>Total Restricted Donations</b>	<b>40.00</b>	<b>1,557.76</b>
Unrestricted Donations		
Amazon Smile	18.08	68.43
Other Income	38.40	131.40
<b>Total Unrestricted Donations</b>	<b>56.48</b>	<b>199.83</b>
<b>Total Unbudgeted Revenues</b>	<b>96.48</b>	<b>16,264.84</b>
<b>Total Other Revenue</b>	<b>\$ -1,894.77</b>	<b>\$15,571.35</b>
Other Expenditures		
Unbudgeted Expenditures		
Building & Equipment - Repair & Maintenance		173.68
Interment		
Interment Expense		476.00
Interment Income		-6.00
<b>Total Interment</b>		<b>470.00</b>
<b>Total Unbudgeted Expenditures</b>		<b>643.68</b>
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$643.68</b>
<b>NET OTHER REVENUE</b>	<b>\$ -1,894.77</b>	<b>\$14,927.67</b>
<b>NET REVENUE</b>	<b>\$ -7,414.20</b>	<b>\$ -7,073.19</b>