

St David's Episcopal Church

STATEMENT OF ACTIVITY BY MONTH

January - February, 2019

	JAN 2019	FEB 2019	TOTAL
Revenue			
1. Pledge & Plate Income			\$0.00
Plate	411.00	443.00	\$854.00
Pledge	10,950.00	9,556.21	\$20,506.21
Total 1. Pledge & Plate Income	11,361.00	9,999.21	\$21,360.21
2. Charity & Outreach Activities			\$0.00
Charity & Outreach Income			\$0.00
Outreach - Vouchers	575.00	475.00	\$1,050.00
Outreach Income - Other	280.91		\$280.91
Total Charity & Outreach Income	855.91	475.00	\$1,330.91
Charity and Outreach Expense			\$0.00
Food Pantry Donation	-1,200.00		\$ -1,200.00
Misc.	-81.90		\$ -81.90
Total Charity and Outreach Expense	-1,281.90		\$ -1,281.90
Total 2. Charity & Outreach Activities	-425.99	475.00	\$49.01
3. Fundraising Activities			\$0.00
Fund Raising Activity Income			\$0.00
Tasting Events	3,787.00		\$3,787.00
Total Fund Raising Activity Income	3,787.00		\$3,787.00
Fundraising Activity Expense			\$0.00
Tasting Events	-785.82		\$ -785.82
Total Fundraising Activity Expense	-785.82		\$ -785.82
Total 3. Fundraising Activities	3,001.18		\$3,001.18
4. Grocery Card Sales			\$0.00
Grocery Card Income			\$0.00
Shoprite	1,200.00	1,900.00	\$3,100.00
Stop & Shop	1,525.00	1,050.00	\$2,575.00
Total Grocery Card Income	2,725.00	2,950.00	\$5,675.00
Grocery Cards Expense			\$0.00
Shop Rite Expense	-1,900.00	-1,900.00	\$ -3,800.00
Stop and Shop Expense	-1,900.00	-950.00	\$ -2,850.00
Total Grocery Cards Expense	-3,800.00	-2,850.00	\$ -6,650.00
Total 4. Grocery Card Sales	-1,075.00	100.00	\$ -975.00
5. Rental Income			\$0.00
AA - Tuesday	75.00	100.00	\$175.00
AA - Wednesday		75.00	\$75.00
Childrens After School	1,130.00	1,130.00	\$2,260.00
Childrens Music	315.00	315.00	\$630.00
Willing Hands	2,750.00	3,250.00	\$6,000.00
Total 5. Rental Income	4,270.00	4,870.00	\$9,140.00
Total Revenue	\$17,131.19	\$15,444.21	\$32,575.40
GROSS PROFIT	\$17,131.19	\$15,444.21	\$32,575.40

	JAN 2019	FEB 2019	TOTAL
Expenditures			
1. Diocesan Pledge	1,084.42	1,084.41	\$2,168.83
2. Personnel Costs			\$0.00
Clergy			\$0.00
Compensation	4,333.00	4,333.00	\$8,666.00
Employee Benefits			\$0.00
Business Expense	72.86	305.89	\$378.75
Health Insurance (ECCEBT)	3,632.00	1,816.00	\$5,448.00
The Church Pension Fund	1,046.04	1,046.04	\$2,092.08
Total Employee Benefits	4,750.90	3,167.93	\$7,918.83
Total Clergy	9,083.90	7,500.93	\$16,584.83
Lay Employee Payroll			\$0.00
Administrator			\$0.00
Administrator Payroll	1,500.00	1,500.00	\$3,000.00
Administrator Pension	122.00	-253.00	\$ -131.00
Total Administrator	1,622.00	1,247.00	\$2,869.00
Music Director Payroll	1,250.00	1,250.00	\$2,500.00
Total Lay Employee Payroll	2,872.00	2,497.00	\$5,369.00
Payroll Taxes	210.37	210.38	\$420.75
Total 2. Personnel Costs	12,166.27	10,208.31	\$22,374.58
3. Ministry & Liturgy	30.04		\$30.04
Adult Education	20.00		\$20.00
Altar Guild	97.19	157.52	\$254.71
Fellowship	51.95	78.97	\$130.92
Total 3. Ministry & Liturgy	199.18	236.49	\$435.67
4. Property			\$0.00
Building Expense			\$0.00
Building & Equipment - Repair & Maintenance	1,836.79	341.87	\$2,178.66
Insurance Property/Liability	738.50	2,303.50	\$3,042.00
Utilities			\$0.00
Cablevision	160.84	160.84	\$321.68
Electric	583.71	569.86	\$1,153.57
Fuel Oil	1,255.00	1,255.00	\$2,510.00
Propane		140.48	\$140.48
Total Utilities	1,999.55	2,126.18	\$4,125.73
Total Building Expense	4,574.84	4,771.55	\$9,346.39
Grounds Maintenance	7,600.00	80.18	\$7,680.18
Landscaping	1,495.00		\$1,495.00
Other		60.68	\$60.68
Snow Plowing	185.00	1,735.00	\$1,920.00
Total Grounds Maintenance	9,280.00	1,875.86	\$11,155.86
Total 4. Property	13,854.84	6,647.41	\$20,502.25
5. General & Administrative Expenses			\$0.00
Bank fees	17.33	12.38	\$29.71
Copying	230.00	230.00	\$460.00
Fees-Square	15.85		\$15.85
Investment/Admin Fee	89.20		\$89.20
Media Data Services, Inc	164.00	56.00	\$220.00

	JAN 2019	FEB 2019	TOTAL
Office Expense		207.70	\$207.70
Total 5. General & Administrative Expenses	516.38	506.08	\$1,022.46
Uncategorized Expenditure	476.00		\$476.00
Total Expenditures	\$28,297.09	\$18,682.70	\$46,979.79
NET OPERATING REVENUE	\$ -11,165.90	\$ -3,238.49	\$ -14,404.39
Other Revenue			
Unbudgeted Revenues			\$0.00
Gain/Loss of Endowments	6,102.48		\$6,102.48
Restricted Donations			\$0.00
Flowers	200.00	80.00	\$280.00
Total Restricted Donations	200.00	80.00	\$280.00
Unrestricted Donations			\$0.00
Amazon Smile		35.47	\$35.47
Total Unrestricted Donations		35.47	\$35.47
Total Unbudgeted Revenues	6,302.48	115.47	\$6,417.95
Total Other Revenue	\$6,302.48	\$115.47	\$6,417.95
Other Expenditures			
Unbudgeted Expenditures			\$0.00
Building & Equipment - Repair & Maintenance	148.71		\$148.71
Interment			\$0.00
Interment Income	-6.00		\$ -6.00
Total Interment	-6.00		\$ -6.00
Total Unbudgeted Expenditures	142.71		\$142.71
Total Other Expenditures	\$142.71	\$0.00	\$142.71
NET OTHER REVENUE	\$6,159.77	\$115.47	\$6,275.24
NET REVENUE	\$ -5,006.13	\$ -3,123.02	\$ -8,129.15