

St David's Episcopal Church

STATEMENT OF ACTIVITY

January - July, 2019

	TOTAL	
	JAN - JUL, 2019	JAN - JUL, 2018 (PY)
Revenue		
1. Pledge & Plate Income	73,177.21	79,891.58
2. Fundraising Activities	5,240.40	3,887.42
3. Rental Income	31,425.00	31,618.00
Total Revenue	\$109,842.61	\$115,397.00
GROSS PROFIT	\$109,842.61	\$115,397.00
Expenditures		
1. Diocesan Pledge	7,666.26	7,565.17
2. Personnel Costs	79,153.31	67,352.77
3. Ministry & Liturgy	1,819.11	3,493.00
4. Property	33,703.64	30,122.20
5. General & Administrative Expenses	3,869.22	5,271.05
Total Expenditures	\$126,211.54	\$113,804.19
NET OPERATING REVENUE	\$ -16,368.93	\$1,592.81
Other Revenue		
Charity & Outreach Activities	374.01	574.00
Grocery Card Sales	923.75	716.25
Unbudgeted Revenues	15,670.05	2,853.40
Total Other Revenue	\$16,967.81	\$4,143.65
Other Expenditures		
Unbudgeted Expenditures	643.68	11,867.71
Total Other Expenditures	\$643.68	\$11,867.71
NET OTHER REVENUE	\$16,324.13	\$ -7,724.06
NET REVENUE	\$ -44.80	\$ -6,131.25