

St David's Episcopal Church

STATEMENT OF ACTIVITY BY MONTH

January - March, 2019

	JAN 2019	FEB 2019	MAR 2019	TOTAL
Revenue				
1. Pledge & Plate Income				\$0.00
Plate	411.00	443.00	400.00	\$1,254.00
Pledge	10,950.00	9,556.21	11,880.00	\$32,386.21
Total 1. Pledge & Plate Income	11,361.00	9,999.21	12,280.00	\$33,640.21
2. Charity & Outreach Activities				\$0.00
Charity & Outreach Income				\$0.00
Outreach - Vouchers	575.00	475.00	425.00	\$1,475.00
Outreach Income - Other	280.91			\$280.91
Total Charity & Outreach Income	855.91	475.00	425.00	\$1,755.91
Charity and Outreach Expense				\$0.00
Food Pantry Donation	-1,200.00		-1,200.00	\$ -2,400.00
Misc.	-81.90			\$ -81.90
Total Charity and Outreach Expense	-1,281.90		-1,200.00	\$ -2,481.90
Total 2. Charity & Outreach Activities	-425.99	475.00	-775.00	\$ -725.99
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			-9.00	\$ -9.00
Dinner Fish and Chips			-9.00	\$ -9.00
Tasting Events	-785.82			\$ -785.82
Total Fundraising Activity Expense	-785.82		-18.00	\$ -803.82
Total 3. Fundraising Activities	3,001.18		-18.00	\$2,983.18
4. Grocery Card Sales				\$0.00
Grocery Card Income				\$0.00
Shoprite	1,200.00	1,900.00	2,225.00	\$5,325.00
Stop & Shop	1,525.00	1,050.00	625.00	\$3,200.00
Total Grocery Card Income	2,725.00	2,950.00	2,850.00	\$8,525.00
Grocery Cards Expense				\$0.00
Shop Rite Expense	-1,900.00	-1,900.00	-1,900.00	\$ -5,700.00
Stop and Shop Expense	-1,900.00	-950.00	-950.00	\$ -3,800.00
Total Grocery Cards Expense	-3,800.00	-2,850.00	-2,850.00	\$ -9,500.00
Total 4. Grocery Card Sales	-1,075.00	100.00	0.00	\$ -975.00
5. Rental Income				\$0.00
AA - Tuesday	75.00	100.00	100.00	\$275.00
AA - Wednesday		75.00	75.00	\$150.00
Childrens After School	1,130.00	1,130.00	1,130.00	\$3,390.00
Childrens Music	315.00	315.00		\$630.00
Willing Hands	2,750.00	3,250.00	3,000.00	\$9,000.00
Total 5. Rental Income	4,270.00	4,870.00	4,305.00	\$13,445.00
Total Revenue	\$17,131.19	\$15,444.21	\$15,792.00	\$48,367.40

	JAN 2019	FEB 2019	MAR 2019	TOTAL
GROSS PROFIT	\$17,131.19	\$15,444.21	\$15,792.00	\$48,367.40
Expenditures				
1. Diocesan Pledge	1,084.42	1,084.41	1,084.42	\$3,253.25
2. Personnel Costs				\$0.00
Clergy				\$0.00
Compensation	4,333.00	4,333.00	4,333.00	\$12,999.00
Employee Benefits				\$0.00
Business Expense	72.86	305.89	23.00	\$401.75
Health Insurance (ECCEBT)	3,632.00	1,816.00	1,816.00	\$7,264.00
SECA Payroll Taxes			1,539.50	\$1,539.50
The Church Pension Fund	1,046.04	1,046.04	1,046.04	\$3,138.12
Total Employee Benefits	4,750.90	3,167.93	4,424.54	\$12,343.37
Total Clergy	9,083.90	7,500.93	8,757.54	\$25,342.37
Lay Employee Payroll				\$0.00
Administrator				\$0.00
Administrator Payroll	1,500.00	1,500.00	1,500.00	\$4,500.00
Administrator Pension	122.00	-253.00	122.00	\$ -9.00
Total Administrator	1,622.00	1,247.00	1,622.00	\$4,491.00
Music Director Payroll	1,250.00	1,250.00	1,250.00	\$3,750.00
Total Lay Employee Payroll	2,872.00	2,497.00	2,872.00	\$8,241.00
Payroll Taxes	210.37	210.38	210.37	\$631.12
Total 2. Personnel Costs	12,166.27	10,208.31	11,839.91	\$34,214.49
3. Ministry & Liturgy	30.04			\$30.04
Adult Education	20.00		303.50	\$323.50
Altar Guild	97.19	157.52	80.43	\$335.14
Fellowship	51.95	78.97		\$130.92
Total 3. Ministry & Liturgy	199.18	236.49	383.93	\$819.60
4. Property				\$0.00
Building Expense				\$0.00
Building & Equipment - Repair & Maintenance	1,836.79	341.87	899.10	\$3,077.76
Insurance Property/Liability	738.50	2,303.50	738.50	\$3,780.50
Utilities				\$0.00
Cablevision	160.84	160.84	327.19	\$648.87
Electric	583.71	569.86	637.72	\$1,791.29
Fuel Oil	1,255.00	1,255.00	1,255.00	\$3,765.00
Propane		140.48		\$140.48
Total Utilities	1,999.55	2,126.18	2,219.91	\$6,345.64
Total Building Expense	4,574.84	4,771.55	3,857.51	\$13,203.90
Grounds Maintenance		80.18		\$80.18
Landscaping	1,495.00			\$1,495.00
Other		60.68	80.78	\$141.46
Snow Plowing	185.00	1,735.00	3,395.00	\$5,315.00
Total Grounds Maintenance	1,680.00	1,875.86	3,475.78	\$7,031.64
Total 4. Property	6,254.84	6,647.41	7,333.29	\$20,235.54
5. General & Administrative Expenses				\$0.00
Bank fees	17.33	41.44		\$58.77
Copying	230.00	230.00	476.10	\$936.10

	JAN 2019	FEB 2019	MAR 2019	TOTAL
Fees-Square	15.85		13.75	\$29.60
Investment/Admin Fee	89.20			\$89.20
Media Data Services, Inc	164.00	56.00	56.00	\$276.00
Office Expense		207.70	139.97	\$347.67
Technology & Systems			60.00	\$60.00
Total 5. General & Administrative Expenses	516.38	535.14	745.82	\$1,797.34
Uncategorized Expenditure	476.00			\$476.00
Total Expenditures	\$20,697.09	\$18,711.76	\$21,387.37	\$60,796.22
NET OPERATING REVENUE	\$ -3,565.90	\$ -3,267.55	\$ -5,595.37	\$ -12,428.82
Other Revenue				
Unbudgeted Revenues				\$0.00
Gain/Loss of Endowments	6,102.48	2,270.57		\$8,373.05
Restricted Donations				\$0.00
Flowers	200.00	80.00	-163.25	\$116.75
Other Restricted			300.00	\$300.00
Total Restricted Donations	200.00	80.00	136.75	\$416.75
Unrestricted Donations				\$0.00
Amazon Smile		35.47		\$35.47
Total Unrestricted Donations		35.47		\$35.47
Total Unbudgeted Revenues	6,302.48	2,386.04	136.75	\$8,825.27
Total Other Revenue	\$6,302.48	\$2,386.04	\$136.75	\$8,825.27
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	\$0.00	\$142.71
NET OTHER REVENUE	\$6,159.77	\$2,386.04	\$136.75	\$8,682.56
NET REVENUE	\$2,593.87	\$ -881.51	\$ -5,458.62	\$ -3,746.26