

# St David's Episcopal Church

## STATEMENT OF ACTIVITY BY MONTH

January - May, 2019

	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	TOTAL
<b>Revenue</b>						
1. Pledge & Plate Income						\$0.00
Plate	411.00	443.00	400.00	393.00	442.00	\$2,089.00
Pledge	10,950.00	9,556.21	11,880.00	9,120.00	8,375.00	\$49,881.21
<b>Total 1. Pledge &amp; Plate Income</b>	<b>11,361.00</b>	<b>9,999.21</b>	<b>12,280.00</b>	<b>9,513.00</b>	<b>8,817.00</b>	<b>\$51,970.21</b>
2. Charity & Outreach Activities						\$0.00
Charity & Outreach Income						\$0.00
Outreach - Vouchers	575.00	475.00	425.00	675.00	425.00	\$2,575.00
Outreach Income - Other	280.91				1,112.00	\$1,392.91
<b>Total Charity &amp; Outreach Income</b>	<b>855.91</b>	<b>475.00</b>	<b>425.00</b>	<b>675.00</b>	<b>1,537.00</b>	<b>\$3,967.91</b>
Charity and Outreach Expense						\$0.00
Food Pantry Donation	-1,200.00		-1,200.00		-1,200.00	\$ -3,600.00
Misc.	-81.90				-1,112.00	\$ -1,193.90
<b>Total Charity and Outreach Expense</b>	<b>-1,281.90</b>		<b>-1,200.00</b>		<b>-2,312.00</b>	<b>\$ -4,793.90</b>
<b>Total 2. Charity &amp; Outreach Activities</b>	<b>-425.99</b>	<b>475.00</b>	<b>-775.00</b>	<b>675.00</b>	<b>-775.00</b>	<b>\$ -825.99</b>
3. Fundraising Activities						\$0.00
Fund Raising Activity Income						\$0.00
Dinner Fish and Chips				1,549.66		\$1,549.66
Plant Sale					2,886.00	\$2,886.00
Tasting Events	3,787.00					\$3,787.00
<b>Total Fund Raising Activity Income</b>	<b>3,787.00</b>			<b>1,549.66</b>	<b>2,886.00</b>	<b>\$8,222.66</b>
Fundraising Activity Expense			-9.00			\$ -9.00
Dinner Fish and Chips			-9.00	-750.00		\$ -759.00
Plant Sale					-1,447.50	\$ -1,447.50
Silent Auction					-200.00	\$ -200.00
Tasting Events	-785.82					\$ -785.82
<b>Total Fundraising Activity Expense</b>	<b>-785.82</b>		<b>-18.00</b>	<b>-750.00</b>	<b>-1,647.50</b>	<b>\$ -3,201.32</b>
<b>Total 3. Fundraising Activities</b>	<b>3,001.18</b>		<b>-18.00</b>	<b>799.66</b>	<b>1,238.50</b>	<b>\$5,021.34</b>
4. Grocery Card Sales						\$0.00
Grocery Card Income						\$0.00
Shoprite	1,200.00	1,900.00	2,225.00	3,500.00	1,625.00	\$10,450.00
Stop & Shop	1,525.00	1,050.00	625.00	1,900.00	775.00	\$5,875.00
<b>Total Grocery Card Income</b>	<b>2,725.00</b>	<b>2,950.00</b>	<b>2,850.00</b>	<b>5,400.00</b>	<b>2,400.00</b>	<b>\$16,325.00</b>
Grocery Cards Expense						\$0.00
Shop Rite Expense	-2,042.50	-1,235.00	-1,116.25	-3,087.50	-3,443.75	\$ -10,925.00
Stop and Shop Expense	-1,472.50	-1,401.25	-973.75	-831.25	-1,686.25	\$ -6,365.00
<b>Total Grocery Cards Expense</b>	<b>-3,515.00</b>	<b>-2,636.25</b>	<b>-2,090.00</b>	<b>-3,918.75</b>	<b>-5,130.00</b>	<b>\$ -17,290.00</b>
<b>Total 4. Grocery Card Sales</b>	<b>-790.00</b>	<b>313.75</b>	<b>760.00</b>	<b>1,481.25</b>	<b>-2,730.00</b>	<b>\$ -965.00</b>
5. Rental Income						\$0.00

	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	TOTAL
AA - Tuesday	75.00	100.00	100.00	100.00	100.00	\$475.00
AA - Wednesday		75.00	75.00	75.00	75.00	\$300.00
Childrens After School	1,130.00	1,130.00	1,130.00	1,130.00	1,130.00	\$5,650.00
Childrens Music	315.00	315.00		630.00	315.00	\$1,575.00
Willing Hands	2,750.00	3,250.00	3,000.00	3,000.00	3,000.00	\$15,000.00
<b>Total 5. Rental Income</b>	<b>4,270.00</b>	<b>4,870.00</b>	<b>4,305.00</b>	<b>4,935.00</b>	<b>4,620.00</b>	<b>\$23,000.00</b>
<b>Total Revenue</b>	<b>\$17,416.19</b>	<b>\$15,657.96</b>	<b>\$16,552.00</b>	<b>\$17,403.91</b>	<b>\$11,170.50</b>	<b>\$78,200.56</b>
<b>GROSS PROFIT</b>	<b>\$17,416.19</b>	<b>\$15,657.96</b>	<b>\$16,552.00</b>	<b>\$17,403.91</b>	<b>\$11,170.50</b>	<b>\$78,200.56</b>
Expenditures						
1. Diocesan Pledge	1,084.42	1,084.41	1,084.42	1,084.42	1,084.41	\$5,422.08
2. Personnel Costs						\$0.00
Clergy						\$0.00
Compensation	4,333.00	4,333.00	4,333.00	4,335.00	4,333.00	\$21,667.00
Employee Benefits						\$0.00
Business Expense	72.86	305.89	23.00	396.81	106.72	\$905.28
Health Insurance (ECCEBT)	3,632.00	1,816.00	1,816.00	1,816.00	1,816.00	\$10,896.00
SECA Payroll Taxes			1,539.50			\$1,539.50
The Church Pension Fund	1,046.04	1,046.04	1,046.04	1,046.04	1,046.04	\$5,230.20
<b>Total Employee Benefits</b>	<b>4,750.90</b>	<b>3,167.93</b>	<b>4,424.54</b>	<b>3,258.85</b>	<b>2,968.76</b>	<b>\$18,570.98</b>
<b>Total Clergy</b>	<b>9,083.90</b>	<b>7,500.93</b>	<b>8,757.54</b>	<b>7,593.85</b>	<b>7,301.76</b>	<b>\$40,237.98</b>
Lay Employee Payroll						\$0.00
Administrator						\$0.00
Administrator Payroll	1,500.00	1,500.00	1,500.00	1,500.00	1,500.00	\$7,500.00
Administrator Pension	122.00	-253.00	122.00	126.00	122.00	\$239.00
<b>Total Administrator</b>	<b>1,622.00</b>	<b>1,247.00</b>	<b>1,622.00</b>	<b>1,626.00</b>	<b>1,622.00</b>	<b>\$7,739.00</b>
Music Director Payroll	1,250.00	1,250.00	1,250.00	1,250.00	1,250.00	\$6,250.00
<b>Total Lay Employee Payroll</b>	<b>2,872.00</b>	<b>2,497.00</b>	<b>2,872.00</b>	<b>2,876.00</b>	<b>2,872.00</b>	<b>\$13,989.00</b>
Payroll Taxes	210.37	210.38	210.37	210.38	210.37	\$1,051.87
<b>Total 2. Personnel Costs</b>	<b>12,166.27</b>	<b>10,208.31</b>	<b>11,839.91</b>	<b>10,680.23</b>	<b>10,384.13</b>	<b>\$55,278.85</b>
3. Ministry & Liturgy	30.04			28.03	43.64	\$101.71
Adult Education	20.00		303.50	144.15	2.87	\$470.52
Altar Guild	97.19	157.52	80.43	118.13	88.45	\$541.72
Fellowship	51.95	78.97		29.97		\$160.89
Guest Clergy				262.62		\$262.62
<b>Total 3. Ministry &amp; Liturgy</b>	<b>199.18</b>	<b>236.49</b>	<b>383.93</b>	<b>582.90</b>	<b>134.96</b>	<b>\$1,537.46</b>
4. Property						\$0.00
Building Expense					1,039.99	\$1,039.99
Building & Equipment - Repair & Maintenance	1,836.79	341.87	899.10	838.81	1,769.93	\$5,686.50
Insurance Property/Liability	738.50	2,303.50	738.50	738.50	738.50	\$5,257.50
Utilities						\$0.00
Cablevision	160.84	160.84	327.19	166.35	166.05	\$981.27
Electric	583.71	569.86	637.72	537.35	1,048.12	\$3,376.76
Fuel Oil	1,255.00	1,255.00	1,255.00	1,255.00		\$5,020.00
Propane		140.48				\$140.48
<b>Total Utilities</b>	<b>1,999.55</b>	<b>2,126.18</b>	<b>2,219.91</b>	<b>1,958.70</b>	<b>1,214.17</b>	<b>\$9,518.51</b>
<b>Total Building Expense</b>	<b>4,574.84</b>	<b>4,771.55</b>	<b>3,857.51</b>	<b>3,536.01</b>	<b>4,762.59</b>	<b>\$21,502.50</b>
Grounds Maintenance		80.18				\$80.18

	JAN 2019	FEB 2019	MAR 2019	APR 2019	MAY 2019	TOTAL
Landscaping	1,495.00					\$1,495.00
Other		60.68	80.78		131.41	\$272.87
Snow Plowing	185.00	1,735.00	3,395.00			\$5,315.00
<b>Total Grounds Maintenance</b>	<b>1,680.00</b>	<b>1,875.86</b>	<b>3,475.78</b>		<b>131.41</b>	<b>\$7,163.05</b>
<b>Total 4. Property</b>	<b>6,254.84</b>	<b>6,647.41</b>	<b>7,333.29</b>	<b>3,536.01</b>	<b>4,894.00</b>	<b>\$28,665.55</b>
5. General & Administrative Expenses						\$0.00
Bank fees	17.33	41.44	5.20	23.85		\$87.82
Copying	230.00	230.00	476.10		230.00	\$1,166.10
Fees-Square	15.85		13.75	15.13	11.00	\$55.73
Investment/Admin Fee	89.20		24.12	94.47		\$207.79
Media Data Services, Inc	164.00	56.00	56.00	56.00	56.00	\$388.00
Office Expense		207.70	139.97	137.57	29.55	\$514.79
Technology & Systems			60.00	329.00		\$389.00
<b>Total 5. General &amp; Administrative Expenses</b>	<b>516.38</b>	<b>535.14</b>	<b>775.14</b>	<b>656.02</b>	<b>326.55</b>	<b>\$2,809.23</b>
Uncategorized Expenditure	476.00					\$476.00
<b>Total Expenditures</b>	<b>\$20,697.09</b>	<b>\$18,711.76</b>	<b>\$21,416.69</b>	<b>\$16,539.58</b>	<b>\$16,824.05</b>	<b>\$94,189.17</b>
NET OPERATING REVENUE	<b>\$ -3,280.90</b>	<b>\$ -3,053.80</b>	<b>\$ -4,864.69</b>	<b>\$864.33</b>	<b>\$ -5,653.55</b>	<b>\$ -15,988.61</b>
Other Revenue						
Unbudgeted Revenues						\$0.00
Gain/Loss of Endowments	6,102.48	2,270.57	1,609.11	2,630.94		\$12,613.10
Restricted Donations						\$0.00
Flowers	200.00	80.00	-163.25	382.70	-199.19	\$300.26
Other Restricted			300.00		1,050.00	\$1,350.00
<b>Total Restricted Donations</b>	<b>200.00</b>	<b>80.00</b>	<b>136.75</b>	<b>382.70</b>	<b>850.81</b>	<b>\$1,650.26</b>
Unrestricted Donations						\$0.00
Amazon Smile		35.47			14.88	\$50.35
Other Income				93.00		\$93.00
<b>Total Unrestricted Donations</b>		<b>35.47</b>		<b>93.00</b>	<b>14.88</b>	<b>\$143.35</b>
<b>Total Unbudgeted Revenues</b>	<b>6,302.48</b>	<b>2,386.04</b>	<b>1,745.86</b>	<b>3,106.64</b>	<b>865.69</b>	<b>\$14,406.71</b>
<b>Total Other Revenue</b>	<b>\$6,302.48</b>	<b>\$2,386.04</b>	<b>\$1,745.86</b>	<b>\$3,106.64</b>	<b>\$865.69</b>	<b>\$14,406.71</b>
Other Expenditures						
Unbudgeted Expenditures						\$0.00
Building & Equipment - Repair & Maintenance	148.71			24.97		\$173.68
Interment						\$0.00
Interment Income	-6.00					\$ -6.00
<b>Total Interment</b>	<b>-6.00</b>					<b>\$ -6.00</b>
<b>Total Unbudgeted Expenditures</b>	<b>142.71</b>			<b>24.97</b>		<b>\$167.68</b>
<b>Total Other Expenditures</b>	<b>\$142.71</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$24.97</b>	<b>\$0.00</b>	<b>\$167.68</b>
NET OTHER REVENUE	<b>\$6,159.77</b>	<b>\$2,386.04</b>	<b>\$1,745.86</b>	<b>\$3,081.67</b>	<b>\$865.69</b>	<b>\$14,239.03</b>
NET REVENUE	<b>\$2,878.87</b>	<b>\$ -667.76</b>	<b>\$ -3,118.83</b>	<b>\$3,946.00</b>	<b>\$ -4,787.86</b>	<b>\$ -1,749.58</b>