

St David's Episcopal Church

STATEMENT OF ACTIVITY COMPARISON

October 2019

	TOTAL	
	OCT 2019	JAN - OCT, 2019 (YTD)
Revenue		
1. Pledge & Plate Income		
Plate	542.00	5,283.00
Pledge	11,037.00	97,891.21
Total 1. Pledge & Plate Income	11,579.00	103,174.21
2. Fundraising Activities		
Fund Raising Activity Income		
Dinner Fish and Chips		1,549.66
Plant Sale		2,886.00
Silent Auction	7,672.14	7,672.14
Tasting Events		4,752.00
Thrill of the Grill		1,850.00
Yard Sale	350.00	350.00
Total Fund Raising Activity Income	8,022.14	19,059.80
Fundraising Activity Expense		-30.00
Christmas Carol	-18.00	-18.00
Dinner Fish and Chips		-768.00
Plant Sale		-1,447.50
Silent Auction	-1,122.35	-1,340.35
Tasting Events		-1,323.76
Thrill of the Grill	-56.91	-728.45
Total Fundraising Activity Expense	-1,197.26	-5,656.06
Total 2. Fundraising Activities	6,824.88	13,403.74
3. Rental Income		
AA - Tuesday	200.00	1,075.00
AA - Wednesday	75.00	675.00
Childrens After School	1,130.00	9,040.00
Childrens Music	315.00	3,150.00
Other Misc. Rental		50.00
Willing Hands	3,000.00	30,000.00
Total 3. Rental Income	4,720.00	43,990.00
Total Revenue	\$23,123.88	\$160,567.95
GROSS PROFIT	\$23,123.88	\$160,567.95
Expenditures		
1. Diocesan Pledge	1,084.42	10,919.51
2. Personnel Costs		
Clergy		
Compensation	4,333.00	43,332.00
Employee Benefits		
Business Expense	504.61	1,904.48
Health Insurance (ECCEBT)	1,816.00	19,976.00
SECA Payroll Taxes		4,618.50

	TOTAL	
	OCT 2019	JAN - OCT, 2019 (YTD)
The Church Pension Fund	1,046.04	10,460.40
Total Employee Benefits	3,366.65	36,959.38
Total Clergy	7,699.65	80,291.38
Lay Employee Payroll		
Administrator		
Administrator Payroll	1,500.00	15,000.00
Administrator Pension	122.00	849.00
Total Administrator	1,622.00	15,849.00
Music Director Payroll	1,250.00	12,500.00
Sexton Pension		1,440.00
Total Lay Employee Payroll	2,872.00	29,789.00
Payroll Taxes	210.38	2,103.76
Total 2. Personnel Costs	10,782.03	112,184.14
3. Ministry & Liturgy	34.28	135.99
Adult Education	20.00	567.61
Altar Guild	139.28	1,056.76
Fellowship	82.82	920.23
Guest Clergy		262.62
Music		72.42
Total 3. Ministry & Liturgy	276.38	3,015.63
4. Property		
Building Expense		
Building & Equipment - Repair & Maintenance	234.25	11,246.40
Insurance Property/Liability	750.63	8,847.91
Janitorial Service & Supplies	164.93	337.85
Utilities		
Cablevision	166.94	1,878.94
Electric	552.07	6,307.86
Fuel Oil	1,262.00	10,152.46
Propane		140.48
Total Utilities	1,981.01	18,479.74
Total Building Expense	3,130.82	38,911.90
Grounds Maintenance		
Other		1,373.74
Snow Plowing		5,315.00
Total Grounds Maintenance		6,688.74
Total 4. Property	3,130.82	45,600.64
5. General & Administrative Expenses		
Bank fees	17.50	135.03
Copying	230.00	3,205.77
Fees-Square	31.57	154.95
Investment/Admin Fee		390.79
Media Data Services, Inc	28.00	640.00
Office Expense	39.55	834.29
Postage	221.95	421.95
Technology & Systems	124.58	573.57
Total 5. General & Administrative Expenses	693.15	6,356.35

	TOTAL	
	OCT 2019	JAN - OCT, 2019 (YTD)
Total Expenditures	\$15,966.80	\$178,076.27
NET OPERATING REVENUE	\$7,157.08	\$ -17,508.32
Other Revenue		
Charity & Outreach Activities		
Charity & Outreach Income		
Outreach - Vouchers	500.00	5,200.00
Outreach Income - Other		2,788.91
Total Charity & Outreach Income	500.00	7,988.91
Charity and Outreach Expense		
Food Pantry Donation	-1,200.00	-6,000.00
Misc.	-450.00	-1,843.90
Other Business Expenses		-25.00
Total Charity and Outreach Expense	-1,650.00	-7,868.90
Total Charity & Outreach Activities	-1,150.00	120.01
Grocery Card Sales		
Grocery Card Income		
Shoprite	1,400.00	19,850.00
Stop & Shop	1,200.00	11,300.00
Total Grocery Card Income	2,600.00	31,150.00
Grocery Cards Expense		
Shop Rite Expense	-2,327.50	-21,071.25
Stop and Shop Expense	-2,660.00	-13,466.25
Total Grocery Cards Expense	-4,987.50	-34,537.50
Total Grocery Card Sales	-2,387.50	-3,387.50
Unbudgeted Revenues		
Gain/Loss of Endowments		14,122.76
Restricted Donations		
Flowers	-200.00	-339.74
Other Restricted		2,398.50
Total Restricted Donations	-200.00	2,058.76
Unrestricted Donations		
Amazon Smile		68.43
Other Income		131.40
Total Unrestricted Donations		199.83
Total Unbudgeted Revenues	-200.00	16,381.35
Total Other Revenue	\$ -3,737.50	\$13,113.86
Other Expenditures		
Unbudgeted Expenditures		
Building & Equipment - Repair & Maintenance		173.68
Interment		
Interment Expense		476.00
Interment Income		975.00
Total Interment		1,451.00
Total Unbudgeted Expenditures		1,624.68
Total Other Expenditures	\$0.00	\$1,624.68
NET OTHER REVENUE	\$ -3,737.50	\$11,489.18

	TOTAL	
	OCT 2019	JAN - OCT, 2019 (YTD)
NET REVENUE	\$3,419.58	\$ -6,019.14