

**St. Thomas the Apostle Episcopal Church**  
**Budget vs. Actuals: 2021 Budget - FY21 P&L**  
 January - December 2021

	Jan 2021		Feb 2021		YTD		Total
	Actual	Budget	Actual	Budget	Actual	Budget	Budget
<b>Revenue</b>							
<b>40000 Undesignated Offerings</b>							
<b>4010 Pledged Offerings</b>	51,229.00	34,241.84	25,197.48	34,241.84	76,426.48	68,483.68	410,902.08
<b>4012 Nonpledged Offerings</b>	3,040.00	5,416.67	3,370.00	5,416.67	6,410.00	10,833.34	65,000.04
<b>4015 Plate Cash</b>	286.00	666.67	70.00	666.67	356.00	1,333.34	8,000.04
<b>4020 Special Offerings</b>	75.00	83.34		83.34	75.00	166.68	1,000.08
<b>Total 40000 Undesignated Offerings</b>	<b>\$54,630.00</b>	<b>\$40,408.52</b>	<b>\$28,637.48</b>	<b>\$40,408.52</b>	<b>\$83,267.48</b>	<b>\$80,817.04</b>	<b>\$484,902.24</b>
<b>41000 Designated Offerings</b>							
<b>4025 Designated Outreach Offerings</b>		83.34		83.34	0.00	166.68	1,000.08
<b>4032 Altar Flowers Contributions</b>		125.00		125.00	0.00	250.00	1,500.00
<b>Total 41000 Designated Offerings</b>	<b>\$ 0.00</b>	<b>\$ 208.34</b>	<b>\$ 0.00</b>	<b>\$ 208.34</b>	<b>\$ 0.00</b>	<b>\$ 416.68</b>	<b>\$ 2,500.08</b>
<b>48000 Other Support</b>							
<b>4850 Interest Income</b>	12.14		11.59		23.73	0.00	0.00
<b>4862 School Expense Reimbursement</b>	7,136.44	7,152.91	7,136.44	7,152.91	14,272.88	14,305.82	85,834.92
<b>4988 Miscellaneous Income</b>	623.16	166.67	155.43	166.67	778.59	333.34	2,000.04
<b>Total 48000 Other Support</b>	<b>\$ 7,771.74</b>	<b>\$ 7,319.58</b>	<b>\$ 7,303.46</b>	<b>\$ 7,319.58</b>	<b>\$15,075.20</b>	<b>\$14,639.16</b>	<b>\$ 87,834.96</b>
<b>Total Revenue</b>	<b>\$62,401.74</b>	<b>\$47,936.44</b>	<b>\$35,940.94</b>	<b>\$47,936.44</b>	<b>\$98,342.68</b>	<b>\$95,872.88</b>	<b>\$575,237.28</b>
<b>Gross Profit</b>	<b>\$62,401.74</b>	<b>\$47,936.44</b>	<b>\$35,940.94</b>	<b>\$47,936.44</b>	<b>\$98,342.68</b>	<b>\$95,872.88</b>	<b>\$575,237.28</b>
<b>Expenditures</b>							
<b>50000 Personnel</b>							
<b>50100 Senior Rector</b>							
<b>5010 Clergy Salary, Housing, &amp; Social Security - Senior Rector</b>	8,910.24	10,376.42	8,910.24	10,376.42	17,820.48	20,752.84	124,517.04
<b>5012 Sr. Rector Mileage</b>		195.84		195.84	0.00	391.68	2,350.08
<b>5015 Pension Plan - Senior Rector</b>	1,831.00	1,867.75	1,500.00	1,867.75	3,331.00	3,735.50	22,413.00
<b>5018 Continuing Edu. - Senior Rector</b>	31.41	125.00	18.56	125.00	49.97	250.00	1,500.00
<b>5019 Dental Insurance - Sr. Rector</b>	35.00	39.00	35.00	39.00	70.00	78.00	468.00
<b>Total 50100 Senior Rector</b>	<b>\$10,807.65</b>	<b>\$12,604.01</b>	<b>\$10,463.80</b>	<b>\$12,604.01</b>	<b>\$21,271.45</b>	<b>\$25,208.02</b>	<b>\$151,248.12</b>
<b>50300 Other Personnel Expenses</b>							
<b>5030 Employer Pension Contributions</b>	401.62	401.61	401.62	401.61	803.24	803.22	4,819.32
<b>5031 Employer FICA Expense</b>	641.74	884.37	641.72	884.37	1,283.46	1,768.74	10,612.44
<b>5033 Medical &amp; Worker's Comp Insuran</b>	852.00	1,058.56	894.00	1,058.56	1,746.00	2,117.12	12,702.72

<b>Total 50300 Other Personnel Expenses</b>	<b>\$ 1,895.36</b>	<b>\$ 2,344.54</b>	<b>\$ 1,937.34</b>	<b>\$ 2,344.54</b>	<b>\$ 3,832.70</b>	<b>\$ 4,689.08</b>	<b>\$ 28,134.48</b>
	<b>Jan 2021</b>		<b>Feb 2021</b>		<b>YTD</b>		<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
<b>50400 Lay Staff</b>							
<b>5040 Program Staff Salaries</b>	1,934.54	4,542.87	1,934.54	4,542.87	3,869.08	9,085.74	54,514.44
<b>5075 Nursery Staff</b>		208.34		208.34	0.00	416.68	2,500.08
<b>5080 Administrative Staff Salaries</b>	6,509.14	6,684.12	6,509.14	6,684.12	13,018.28	13,368.24	80,209.44
<b>Total 50400 Lay Staff</b>	<b>\$ 8,443.68</b>	<b>\$11,435.33</b>	<b>\$ 8,443.68</b>	<b>\$11,435.33</b>	<b>\$16,887.36</b>	<b>\$22,870.66</b>	<b>\$137,223.96</b>
<b>58800 Interim Rector &amp; Supply Priest</b>							
<b>5888 Supply Priest Compensation</b>		62.50		62.50	0.00	125.00	750.00
<b>5889 Supply Priest Mileage</b>		4.17		4.17	0.00	8.34	50.04
<b>Total 58800 Interim Rector &amp; Supply Priest</b>	<b>\$ 0.00</b>	<b>\$ 66.67</b>	<b>\$ 0.00</b>	<b>\$ 66.67</b>	<b>\$ 0.00</b>	<b>133.34</b>	<b>\$ 800.04</b>
<b>Total 50000 Personnel</b>	<b>\$21,146.69</b>	<b>\$26,450.55</b>	<b>\$20,844.82</b>	<b>\$26,450.55</b>	<b>\$41,991.51</b>	<b>\$52,901.10</b>	<b>\$317,406.60</b>
<b>52000 Benevolence and Outreach</b>							
<b>52100 Diocesan Support</b>							
<b>5210 Diocesan Assessment</b>	3,671.42	4,538.42	3,671.42	4,538.42	7,342.84	9,076.84	54,461.04
<b>5220 Insurance Assessment</b>	418.17	418.17	418.17	418.17	836.34	836.34	5,018.04
<b>Total 52100 Diocesan Support</b>	<b>\$ 4,089.59</b>	<b>\$ 4,956.59</b>	<b>\$ 4,089.59</b>	<b>\$ 4,956.59</b>	<b>\$ 8,179.18</b>	<b>\$ 9,913.18</b>	<b>\$ 59,479.08</b>
<b>52300 Outreach</b>							
<b>5270 Community Advertising</b>		108.34		108.34	0.00	216.68	1,300.08
<b>5280 Outreach Project Expenses</b>		108.34	56.99	108.34	56.99	216.68	1,300.08
<b>5290 St. Thomas the Apostle Episcopal School Donations</b>	40.00		200.00		240.00	0.00	0.00
<b>5292 Lord Of The Streets</b>	3,000.00	250.00		250.00	3,000.00	500.00	3,000.00
<b>Total 52300 Outreach</b>	<b>\$ 3,040.00</b>	<b>\$ 466.68</b>	<b>\$ 256.99</b>	<b>\$ 466.68</b>	<b>\$ 3,296.99</b>	<b>\$ 933.36</b>	<b>\$ 5,600.16</b>
<b>5240 Charitable Contributions</b>		166.67		166.67	0.00	333.34	2,000.04
<b>Total 52000 Benevolence and Outreach</b>	<b>\$ 7,129.59</b>	<b>\$ 5,589.94</b>	<b>\$ 4,346.58</b>	<b>\$ 5,589.94</b>	<b>\$11,476.17</b>	<b>\$11,179.88</b>	<b>\$ 67,079.28</b>
<b>55000 Facilities</b>							
<b>55100 Utilities</b>							
<b>5510 Electricity</b>	2,636.25	2,000.00	2,384.93	2,000.00	5,021.18	4,000.00	24,000.00
<b>5520 Telephone &amp; Internet</b>	1,213.47	233.34	248.15	233.34	1,461.62	466.68	2,800.08
<b>5530 Water &amp; Sewer</b>	206.42	166.67	102.40	166.67	308.82	333.34	2,000.04
<b>Total 55100 Utilities</b>	<b>\$ 4,056.14</b>	<b>\$ 2,400.01</b>	<b>\$ 2,735.48</b>	<b>\$ 2,400.01</b>	<b>\$ 6,791.62</b>	<b>\$ 4,800.02</b>	<b>\$ 28,800.12</b>
<b>55500 Repairs &amp; Maintenance</b>							
<b>5535 Repairs</b>	2,549.88	1,333.34	133.82	1,333.34	2,683.70	2,666.68	16,000.08
<b>5540 Janitorial Expense</b>	2,213.00	2,541.67	3,112.48	2,541.67	5,325.48	5,083.34	30,500.04

5545 Waste Disposal	292.30	166.67	166.67	292.30	333.34	2,000.04	
5550 Groundskeeping	1,100.00	1,291.67	2,850.00	1,291.67	3,950.00	2,583.34	15,500.04
5555 Alarm Monitoring		50.00	50.00	0.00	100.00	600.00	
5560 Pest Control		62.50	189.90	62.50	189.90	125.00	750.00
<b>Total 55500 Repairs &amp; Maintenance</b>	<b>\$ 6,155.18</b>	<b>\$ 5,445.85</b>	<b>\$ 6,286.20</b>	<b>\$ 5,445.85</b>	<b>\$12,441.38</b>	<b>\$10,891.70</b>	<b>\$ 65,350.20</b>
55700 Insurance							
	<b>Jan 2021</b>		<b>Feb 2021</b>		<b>YTD</b>		<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
5570 Property & Liability Insurance	12,397.00	3,732.56	3,732.56	12,397.00	7,465.12	44,790.72	
5575 Flood Insurance		588.09	588.09	0.00	1,176.18	7,057.08	
<b>Total 55700 Insurance</b>	<b>\$12,397.00</b>	<b>\$ 4,320.65</b>	<b>\$ 0.00</b>	<b>\$ 4,320.65</b>	<b>\$12,397.00</b>	<b>\$ 8,641.30</b>	<b>\$ 51,847.80</b>
<b>Total 55000 Facilities</b>	<b>\$22,608.32</b>	<b>\$12,166.51</b>	<b>\$ 9,021.68</b>	<b>\$12,166.51</b>	<b>\$31,630.00</b>	<b>\$24,333.02</b>	<b>\$145,998.12</b>
56000 Administrative Expenses							
5602 Copier Expense	387.05	1,291.67	1,246.94	1,291.67	1,633.99	2,583.34	15,500.04
5610 Postage Expense	68.80	66.67	66.67	66.67	68.80	133.34	800.04
5620 Office Supplies	2,697.85	291.67	736.89	291.67	3,434.74	583.34	3,500.04
5630 Software Maintenance	266.03	381.34	258.04	381.34	524.07	762.68	4,576.08
5660 Audit, Bookkeeping, & Fees	35.00	41.67	80.00	41.67	115.00	83.34	500.04
5680 Office Equipment & Technology		83.34	83.34	83.34	0.00	166.68	1,000.08
5999 Miscellaneous Expenses	978.19	8.34	8.34	8.34	978.19	16.68	100.08
<b>Total 56000 Administrative Expenses</b>	<b>\$ 4,432.92</b>	<b>\$ 2,164.70</b>	<b>\$ 2,321.87</b>	<b>\$ 2,164.70</b>	<b>\$ 6,754.79</b>	<b>\$ 4,329.40</b>	<b>\$ 25,976.40</b>
57000 Ministries							
57100 Christian Education Ministries							
5710 Teaching Supplies - Children	135.60	8.34	8.34	8.34	135.60	16.68	100.08
5715 Teaching Supplies - Adult		41.67	85.75	41.67	85.75	83.34	500.04
<b>Total 57100 Christian Education Ministries</b>	<b>\$ 135.60</b>	<b>\$ 50.01</b>	<b>\$ 85.75</b>	<b>\$ 50.01</b>	<b>\$ 221.35</b>	<b>\$ 100.02</b>	<b>\$ 600.12</b>
58000 Music Ministries							
5810 Music Program Expense		166.67	166.67	166.67	0.00	333.34	2,000.04
5850 Music Equipment & Service		83.34	83.34	83.34	0.00	166.68	1,000.08
<b>Total 58000 Music Ministries</b>	<b>\$ 0.00</b>	<b>\$ 250.01</b>	<b>\$ 0.00</b>	<b>\$ 250.01</b>	<b>\$ 0.00</b>	<b>\$ 500.02</b>	<b>\$ 3,000.12</b>
58500 Worship							
5860 Altar Flowers	49.62	125.00	125.00	125.00	49.62	250.00	1,500.00
5870 Altar Supplies		150.00	49.93	150.00	49.93	300.00	1,800.00
<b>Total 58500 Worship</b>	<b>\$ 49.62</b>	<b>\$ 275.00</b>	<b>\$ 49.93</b>	<b>\$ 275.00</b>	<b>\$ 99.55</b>	<b>\$ 550.00</b>	<b>\$ 3,300.00</b>
59500 Lay Ministries							
5961 Newcomers		4.17	4.17	4.17	0.00	8.34	50.04

5995 Donuts/Party Food		145.84		145.84	0.00	291.68	1,750.08
Total 59500 Lay Ministries	\$ 0.00	\$ 150.01	\$ 0.00	\$ 150.01	\$ 0.00	\$ 300.02	\$ 1,800.12
Total 57000 Ministries	\$ 185.22	\$ 725.03	\$ 135.68	\$ 725.03	\$ 320.90	\$ 1,450.06	\$ 8,700.36
59900 Other Programs							
5984 Safe Church Ministry		8.34		8.34	0.00	16.68	100.08
5985 Stewardship		11.67	43.35	11.67	43.35	23.34	140.04
5992 DOK/Jr. DOK Program Expense		8.34		8.34	0.00	16.68	100.08
5994 Vestry & Diocesan Council	375.00	150.00		150.00	375.00	300.00	1,800.00
5996 Nursery Program Supplies		8.34		8.34	0.00	16.68	100.08
	<b>Jan 2021</b>		<b>Feb 2021</b>		<b>YTD</b>		<b>Total</b>
	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Actual</b>	<b>Budget</b>	<b>Budget</b>
5997 Kitchen Expenses	16.98	166.67	27.98	166.67	44.96	333.34	2,000.04
Total 59900 Other Programs	\$ 391.98	\$ 353.36	\$ 71.33	\$ 353.36	\$ 463.31	\$ 706.72	\$ 4,240.32
Credit Card Finance Charges (BOA)			62.71		62.71	0.00	0.00
Unapplied Cash Bill Payment Expense	-146.16				-146.16	0.00	0.00
Total Expenditures	\$55,748.56	\$47,450.09	\$36,804.67	\$47,450.09	\$92,553.23	\$94,900.18	\$569,401.08
Net Operating Revenue	\$ 6,653.18	\$ 486.35	-\$ 863.73	\$ 486.35	\$ 5,789.45	\$ 972.70	\$ 5,836.20
Net Revenue	\$ 6,653.18	\$ 486.35	-\$ 863.73	\$ 486.35	\$ 5,789.45	\$ 972.70	\$ 5,836.20

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