

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

	Feb 2021		Mar 2021		YTD		Total
	Actual	Budget	Actual	Budget	Actual	Budget	Budget
Revenue							
40000 Undesignated Offerings							
4010 Pledged Offerings	25,197.48	34,241.84	22,687.48	34,241.84	76,426.48	68,483.68	410,902.08
4012 Nonpledged Offerings	3,370.00	5,416.67	12,600.00	5,416.67	6,410.00	10,833.34	65,000.04
4015 Plate Cash	70.00	666.67	200.00	666.67	356.00	1,333.34	8,000.04
4020 Special Offerings		83.34		83.34	75.00	166.68	1,000.08
Total 40000 Undesignated Offerings	\$ 28,637.48	\$ 40,408.52	\$ 35,487.48	\$ 40,408.52	\$ 118,754.96	\$ 80,817.04	\$ 484,902.24
41000 Designated Offerings					0.00	0.00	0.00
4025 Designated Outreach Offerings		83.34	50.00	83.34	50.00	166.68	1,000.08
4032 Altar Flowers Contributions		125.00	155.00	125.00	155.00	250.00	1,500.00
Total 41000 Designated Offerings	\$ 0.00	\$ 208.34	\$ 205.00	\$ 208.34	\$ 205.00	\$ 416.68	\$ 2,500.08
48000 Other Support							
4850 Interest Income	11.59		12.94		36.67	0.00	0.00
4862 School Expense Reimbursement	7,136.44	7,152.91	7,136.44	7,152.91	21,409.32	14,305.82	85,834.92
4988 Miscellaneous Income	155.43	166.67	160.18	166.67	938.77	333.34	2,000.04
Total 48000 Other Support	\$ 7,303.46	\$ 7,319.58	\$ 7,309.56	\$ 7,319.58	\$ 22,384.76	\$ 14,639.16	\$ 87,834.96
Total Revenue	\$ 35,940.94	\$ 47,936.44	\$ 43,002.04	\$ 47,936.44	\$ 141,344.72	\$ 95,872.88	\$ 575,237.28
Gross Profit	\$ 35,940.94	\$ 47,936.44	\$ 43,002.04	\$ 47,936.44	\$ 141,344.72	\$ 95,872.88	\$ 575,237.28
Expenditures							
50000 Personnel					0.00	0.00	0.00
50100 Senior Rector					0.00	0.00	0.00
5010 Clergy Salary, Housing, & Social Security - Senior Rector	8,910.24	10,376.42	13,308.74	10,376.42	31,129.22	20,752.84	124,517.04
5012 Sr. Rector Mileage		195.84		195.84	0.00	391.68	2,350.08
5015 Pension Plan - Senior Rector	1,500.00	1,867.75	3,662.00	1,867.75	6,993.00	3,735.50	22,413.00
5018 Continuing Edu. - Senior Rector	18.56	125.00		125.00	49.97	250.00	1,500.00
5019 Dental Insurance - Sr. Rector	35.00	39.00	35.00	39.00	105.00	78.00	468.00
Total 50100 Senior Rector	\$ 10,463.80	\$ 12,604.01	\$ 17,005.74	\$ 12,604.01	\$ 38,277.19	\$ 25,208.02	\$ 151,248.12
50300 Other Personnel Expenses					0.00	0.00	0.00
5030 Employer Pension Contributions	401.62	401.61	401.62	401.61	1,204.86	803.22	4,819.32
5031 Employer FICA Expense	641.72	884.37	641.73	884.37	1,925.19	1,768.74	10,612.44
5033 Medical & Worker's Comp	894.00	1,058.56	894.00	1,058.56	2,640.00	2,117.12	12,702.72
Total 50300 Other Personnel Expenses	\$ 1,937.34	\$ 2,344.54	\$ 1,937.35	\$ 2,344.54	\$ 5,770.05	\$ 4,689.08	\$ 28,134.48
50400 Lay Staff					0.00	0.00	0.00
5040 Program Staff Salaries	1,934.54	4,542.87	1,934.54	4,542.87	5,803.62	9,085.74	54,514.44
5075 Nursery Staff		208.34		208.34	0.00	416.68	2,500.08
5080 Administrative Staff Salaries	6,509.14	6,684.12	6,509.14	6,684.12	19,527.42	13,368.24	80,209.44
Total 50400 Lay Staff	\$ 8,443.68	\$ 11,435.33	\$ 8,443.68	\$ 11,435.33	\$ 25,331.04	\$ 22,870.66	\$ 137,223.96

	Feb 2021		Mar 2021		YTD		Total
	Actual	Budget	Actual	Budget	Actual	Budget	Budget
58800 Interim Rector & Supply Priest					0.00	0.00	0.00
5888 Supply Priest Compensation		62.50		62.50	0.00	125.00	750.00
5889 Supply Priest Mileage		4.17		4.17	0.00	8.34	50.04
Total 58800 Interim Rector & Supply Priest	\$ 0.00	\$ 66.67	\$ 0.00	\$ 66.67	\$ 0.00	133.34	\$ 800.04
Total 50000 Personnel	\$ 20,844.82	\$ 26,450.55	\$ 27,386.77	\$ 26,450.55	\$ 69,378.28	\$ 52,901.10	\$ 317,406.60
52000 Benevolence and Outreach					0.00	0.00	0.00
52100 Diocesan Support					0.00	0.00	0.00
5210 Diocesan Assessment	3,671.42	4,538.42	3,671.42	4,538.42	11,014.26	9,076.84	54,461.04
5220 Insurance Assessment	418.17	418.17	418.17	418.17	1,254.51	836.34	5,018.04
Total 52100 Diocesan Support	\$ 4,089.59	\$ 4,956.59	\$ 4,089.59	\$ 4,956.59	\$ 12,268.77	\$ 9,913.18	\$ 59,479.08
52300 Outreach					0.00	0.00	0.00
5270 Community Advertising		108.34		108.34	0.00	216.68	1,300.08
5280 Outreach Project Expenses	56.99	108.34		108.34	56.99	216.68	1,300.08
5290 St. Thomas the Apostle Episcopal School Donations	200.00				240.00	0.00	0.00
5292 Lord Of The Streets		250.00		250.00	3,000.00	500.00	3,000.00
Total 52300 Outreach	\$ 256.99	\$ 466.68	\$ 0.00	\$ 466.68	\$ 3,296.99	\$ 933.36	\$ 5,600.16
5240 Charitable Contributions		166.67		166.67	0.00	333.34	2,000.04
Total 52000 Benevolence and Outreach	\$ 4,346.58	\$ 5,589.94	\$ 4,089.59	\$ 5,589.94	\$ 15,565.76	\$ 11,179.88	\$ 67,079.28
55000 Facilities					0.00	0.00	0.00
55100 Utilities					0.00	0.00	0.00
5510 Electricity	2,384.93	2,000.00		2,000.00	5,021.18	4,000.00	24,000.00
5520 Telephone & Internet	248.15	233.34	221.71	233.34	1,683.33	466.68	2,800.08
5530 Water & Sewer	102.40	166.67	141.76	166.67	450.58	333.34	2,000.04
Total 55100 Utilities	\$ 2,735.48	\$ 2,400.01	\$ 363.47	\$ 2,400.01	\$ 7,155.09	\$ 4,800.02	\$ 28,800.12
55500 Repairs & Maintenance					0.00	0.00	0.00
5535 Repairs	133.82	1,333.34	852.66	1,333.34	3,536.36	2,666.68	16,000.08
5540 Janitorial Expense	3,112.48	2,541.67	2,213.00	2,541.67	7,538.48	5,083.34	30,500.04
5545 Waste Disposal		166.67	146.14	166.67	438.44	333.34	2,000.04
5550 Groundskeeping	2,850.00	1,291.67	1,100.00	1,291.67	5,050.00	2,583.34	15,500.04
5555 Alarm Monitoring		50.00	432.40	50.00	432.40	100.00	600.00
5560 Pest Control	189.90	62.50	258.95	62.50	448.85	125.00	750.00
Total 55500 Repairs & Maintenance	\$ 6,286.20	\$ 5,445.85	\$ 5,003.15	\$ 5,445.85	\$ 17,444.53	\$ 10,891.70	\$ 65,350.20
55700 Insurance					0.00	0.00	0.00
5570 Property & Liability Insurance		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
Total 55700 Insurance	\$ 0.00	\$ 4,320.65	\$ 0.00	\$ 4,320.65	\$ 12,397.00	\$ 8,641.30	\$ 51,847.80
Total 55000 Facilities	\$ 9,021.68	\$ 12,166.51	\$ 5,366.62	\$ 12,166.51	\$ 36,996.62	\$ 24,333.02	\$ 145,998.12
56000 Administrative Expenses					0.00	0.00	0.00
5602 Copier Expense	1,246.94	1,291.67	1,116.68	1,291.67	2,750.67	2,583.34	15,500.04
5610 Postage Expense		66.67	165.00	66.67	233.80	133.34	800.04
5620 Office Supplies	736.89	291.67	553.44	291.67	3,988.18	583.34	3,500.04

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5630 Software Maintenance	258.04	381.34	317.01	381.34	841.08	762.68	4,576.08
5660 Audit, Bookkeeping, & Fees	80.00	41.67	35.00	41.67	150.00	83.34	500.04
5680 Office Equipment & Technology		83.34	1,214.00	83.34	1,214.00	166.68	1,000.08
5999 Miscellaneous Expenses		8.34		8.34	978.19	16.68	100.08
Total 56000 Administrative Expenses	\$ 2,321.87	\$ 2,164.70	\$ 3,401.13	\$ 2,164.70	\$ 10,155.92	\$ 4,329.40	\$ 25,976.40
57000 Ministries							
57100 Christian Education Ministries					0.00	0.00	0.00
5710 Teaching Supplies - Children		8.34		8.34	135.60	16.68	100.08
5715 Teaching Supplies - Adult	85.75	41.67		41.67	85.75	83.34	500.04
Total 57100 Christian Education Ministries	\$ 85.75	\$ 50.01	\$ 0.00	\$ 50.01	\$ 221.35	\$ 100.02	\$ 600.12
58000 Music Ministries							
5810 Music Program Expense		166.67	139.00	166.67	139.00	333.34	2,000.04
5850 Music Equipment & Service		83.34	160.00	83.34	160.00	166.68	1,000.08
Total 58000 Music Ministries	\$ 0.00	\$ 250.01	\$ 299.00	\$ 250.01	\$ 299.00	\$ 500.02	\$ 3,000.12
58500 Worship							
5860 Altar Flowers		125.00	35.98	125.00	85.60	250.00	1,500.00
5870 Altar Supplies	49.93	150.00	209.80	150.00	259.73	300.00	1,800.00
Total 58500 Worship	\$ 49.93	\$ 275.00	\$ 245.78	\$ 275.00	\$ 345.33	\$ 550.00	\$ 3,300.00
59500 Lay Ministries							
5961 Newcomers		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	\$ 135.68	\$ 725.03	\$ 544.78	\$ 725.03	\$ 865.68	\$ 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	43.35	11.67		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		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
5997 Kitchen Expenses	27.98	166.67		166.67	44.96	333.34	2,000.04
Total 59900 Other Programs	\$ 71.33	\$ 353.36	\$ 0.00	\$ 353.36	\$ 463.31	\$ 706.72	\$ 4,240.32
Credit Card Finance Charges (BOA)	62.71		1.00		63.71	0.00	0.00
Unapplied Cash Bill Payment Expense					-146.16	0.00	0.00
Total Expenditures	\$ 36,804.67	\$ 47,450.09	\$ 40,789.89	\$ 47,450.09	\$ 133,343.12	\$ 94,900.18	\$ 569,401.08
Net Operating Revenue	-\$ 863.73	\$ 486.35	\$ 2,212.15	\$ 486.35	\$ 8,001.60	\$ 972.70	\$ 5,836.20
Net Revenue	-\$ 863.73	\$ 486.35	\$ 2,212.15	\$ 486.35	\$ 8,001.60	\$ 972.70	\$ 5,836.20