

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

	Mar 2021				Apr 2021				Total			
	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget	Actual	Budget	over Budget	% of Budget
Revenue												
40000 Undesignated Offerings			0.00				0.00		0.00	0.00	0.00	
4010 Pledged Offerings	22,687.48	34,241.84	-11,554.36	66.26%	37,652.48	34,241.84	3,410.64	109.96%	136,766.44	136,967.36	-200.92	99.85%
4012 Nonpledged Offerings	12,600.00	5,416.67	7,183.33	232.62%	5,210.00	5,416.67	-206.67	96.18%	24,220.00	21,666.68	2,553.32	111.78%
4015 Plate Cash	200.00	666.67	-466.67	30.00%	447.00	666.67	-219.67	67.05%	1,003.00	2,666.68	-1,663.68	37.61%
4020 Special Offerings		83.34	-83.34	0.00%		83.34	-83.34	0.00%	75.00	333.36	-258.36	22.50%
Total 40000 Undesignated Offerings	\$ 35,487.48	\$ 40,408.52	-\$ 4,921.04	87.82%	\$ 43,309.48	\$ 40,408.52	\$ 2,900.96	107.18%	\$ 162,064.44	\$ 161,634.08	\$ 430.36	100.27%
41000 Designated Offerings			0.00				0.00		0.00	0.00	0.00	
4025 Designated Outreach Offerings	50.00	83.34	-33.34	60.00%		83.34	-83.34	0.00%	50.00	333.36	-283.36	15.00%
4032 Altar Flowers Contributions	155.00	125.00	30.00	124.00%	85.00	125.00	-40.00	68.00%	240.00	500.00	-260.00	48.00%
Total 41000 Designated Offerings	\$ 205.00	\$ 208.34	-\$ 3.34	98.40%	\$ 85.00	\$ 208.34	-\$ 123.34	40.80%	\$ 290.00	\$ 833.36	-\$ 543.36	34.80%
48000 Other Support			0.00				0.00		0.00	0.00	0.00	
4850 Interest Income	12.94		12.94		12.55		12.55		49.22	0.00	49.22	
4862 School Expense Reimbursement	7,136.44	7,152.91	-16.47	99.77%	7,136.44	7,152.91	-16.47	99.77%	28,545.76	28,611.64	-65.88	99.77%
4988 Miscellaneous Income	160.18	166.67	-6.49	96.11%	195.26	166.67	28.59	117.15%	1,134.03	666.68	467.35	170.10%
Total 48000 Other Support	\$ 7,309.56	\$ 7,319.58	-\$ 10.02	99.86%	\$ 7,344.25	\$ 7,319.58	\$ 24.67	100.34%	\$ 29,729.01	\$ 29,278.32	\$ 450.69	101.54%
Total Revenue	\$ 43,002.04	\$ 47,936.44	-\$ 4,934.40	89.71%	\$ 50,738.73	\$ 47,936.44	\$ 2,802.29	105.85%	\$ 192,083.45	\$ 191,745.76	\$ 337.69	100.18%
Gross Profit	\$ 43,002.04	\$ 47,936.44	-\$ 4,934.40	89.71%	\$ 50,738.73	\$ 47,936.44	\$ 2,802.29	105.85%	\$ 192,083.45	\$ 191,745.76	\$ 337.69	100.18%
Expenditures												
50000 Personnel			0.00				0.00		0.00	0.00	0.00	
50100 Senior Rector			0.00				0.00		0.00	0.00	0.00	
5010 Clergy Salary, Housing, & Social Security - Senior Rector	13,308.74	10,376.42	2,932.32	128.26%	8,910.24	10,376.42	-1,466.18	85.87%	40,039.46	41,505.68	-1,466.22	96.47%
5012 Sr. Rector Mileage		195.84	-195.84	0.00%		195.84	-195.84	0.00%	0.00	783.36	-783.36	0.00%
5015 Pension Plan - Senior Rector	3,662.00	1,867.75	1,794.25	196.06%		1,867.75	-1,867.75	0.00%	6,993.00	7,471.00	-478.00	93.60%
5018 Continuing Edu. - Senior Rector		125.00	-125.00	0.00%	20.51	125.00	-104.49	16.41%	70.48	500.00	-429.52	14.10%
5019 Dental Insurance - Sr. Rector	35.00	39.00	-4.00	89.74%	35.00	39.00	-4.00	89.74%	140.00	156.00	-16.00	89.74%
Total 50100 Senior Rector	\$ 17,005.74	\$ 12,604.01	\$ 4,401.73	134.92%	\$ 8,965.75	\$ 12,604.01	-\$ 3,638.26	71.13%	\$ 47,242.94	\$ 50,416.04	-\$ 3,173.10	93.71%
50300 Other Personnel Expenses			0.00				0.00		0.00	0.00	0.00	
5030 Employer Pension Contributions	401.62	401.61	0.01	100.00%	401.62	401.61	0.01	100.00%	1,606.48	1,606.44	0.04	100.00%
5031 Employer FICA Expense	641.73	884.37	-242.64	72.56%	641.74	884.37	-242.63	72.56%	2,566.93	3,537.48	-970.55	72.56%
5033 Medical & Worker's Comp Insuran	894.00	1,058.56	-164.56	84.45%	894.00	1,058.56	-164.56	84.45%	3,534.00	4,234.24	-700.24	83.46%
Total 50300 Other Personnel Expenses	\$ 1,937.35	\$ 2,344.54	-\$ 407.19	82.63%	\$ 1,937.36	\$ 2,344.54	-\$ 407.18	82.63%	\$ 7,707.41	\$ 9,378.16	-\$ 1,670.75	82.18%
50400 Lay Staff			0.00				0.00		0.00	0.00	0.00	
5040 Program Staff Salaries	1,934.54	4,542.87	-2,608.33	42.58%	1,934.54	4,542.87	-2,608.33	42.58%	7,738.16	18,171.48	-10,433.32	42.58%

5075 Nursery Staff		208.34	-208.34	0.00%		208.34	-208.34	0.00%		0.00	833.36	-833.36	0.00%
5080 Administrative Staff Salaries	6,509.14	6,684.12	-174.98	97.38%	6,509.14	6,684.12	-174.98	97.38%		26,036.56	26,736.48	-699.92	97.38%
Total 50400 Lay Staff	\$ 8,443.68	\$ 11,435.33	-\$ 2,991.65	73.84%	\$ 8,443.68	\$ 11,435.33	-\$ 2,991.65	73.84%	\$ 33,774.72	\$ 45,741.32	-\$ 11,966.60	73.84%	
58800 Interim Rector & Supply Priest			0.00				0.00			0.00	0.00	0.00	
5888 Supply Priest Compensation		62.50	-62.50	0.00%		62.50	-62.50	0.00%		0.00	250.00	-250.00	0.00%
5889 Supply Priest Mileage		4.17	-4.17	0.00%		4.17	-4.17	0.00%		0.00	16.68	-16.68	0.00%
Total 58800 Interim Rector & Supply Priest	\$ 0.00	\$ 66.67	-\$ 66.67	0.00%	\$ 0.00	\$ 66.67	-\$ 66.67	0.00%	\$ 0.00	\$ 266.68	-\$ 266.68	0.00%	
Total 50000 Personnel	\$ 27,386.77	\$ 26,450.55	\$ 936.22	103.54%	\$ 19,346.79	\$ 26,450.55	-\$ 7,103.76	73.14%	\$ 88,725.07	\$ 105,802.20	-\$ 17,077.13	83.86%	
52000 Benevolence and Outreach			0.00				0.00			0.00	0.00	0.00	
52100 Diocesan Support			0.00				0.00			0.00	0.00	0.00	
5210 Diocesan Assessment	3,671.42	4,538.42	-867.00	80.90%	3,671.42	4,538.42	-867.00	80.90%	14,685.68	18,153.68	-3,468.00	80.90%	
5220 Insurance Assessment	418.17	418.17	0.00	100.00%	418.17	418.17	0.00	100.00%	1,672.68	1,672.68	0.00	100.00%	
Total 52100 Diocesan Support	\$ 4,089.59	\$ 4,956.59	-\$ 867.00	82.51%	\$ 4,089.59	\$ 4,956.59	-\$ 867.00	82.51%	\$ 16,358.36	\$ 19,826.36	-\$ 3,468.00	82.51%	
52300 Outreach			0.00				0.00			0.00	0.00	0.00	
5270 Community Advertising		108.34	-108.34	0.00%		108.34	-108.34	0.00%		0.00	433.36	-433.36	0.00%
5280 Outreach Project Expenses		108.34	-108.34	0.00%		108.34	-108.34	0.00%		56.99	433.36	-376.37	13.15%
5290 St. Thomas the Apostle Episcopal School Donations			0.00		100.00		100.00			340.00	0.00	340.00	
5292 Lord Of The Streets		250.00	-250.00	0.00%		250.00	-250.00	0.00%		3,000.00	1,000.00	2,000.00	300.00%
Total 52300 Outreach	\$ 0.00	\$ 466.68	-\$ 466.68	0.00%	\$ 100.00	\$ 466.68	-\$ 366.68	21.43%	\$ 3,396.99	\$ 1,866.72	\$ 1,530.27	181.98%	
5240 Charitable Contributions		166.67	-166.67	0.00%		166.67	-166.67	0.00%		0.00	666.68	-666.68	0.00%
Total 52000 Benevolence and Outreach	\$ 4,089.59	\$ 5,589.94	-\$ 1,500.35	73.16%	\$ 4,189.59	\$ 5,589.94	-\$ 1,400.35	74.95%	\$ 19,755.35	\$ 22,359.76	-\$ 2,604.41	88.35%	
55000 Facilities			0.00		112.00		112.00		112.00	0.00	112.00		
55100 Utilities			0.00				0.00			0.00	0.00	0.00	
5510 Electricity		2,000.00	-2,000.00	0.00%	6,325.08	2,000.00	4,325.08	316.25%	11,346.26	8,000.00	3,346.26	141.83%	
5520 Telephone & Internet	221.71	233.34	-11.63	95.02%	254.43	233.34	21.09	109.04%	1,937.76	933.36	1,004.40	207.61%	
5530 Water & Sewer	141.76	166.67	-24.91	85.05%	309.76	166.67	143.09	185.85%	760.34	666.68	93.66	114.05%	
Total 55100 Utilities	\$ 363.47	\$ 2,400.01	-\$ 2,036.54	15.14%	\$ 6,889.27	\$ 2,400.01	\$ 4,489.26	287.05%	\$ 14,044.36	\$ 9,600.04	\$ 4,444.32	146.29%	
55500 Repairs & Maintenance			0.00				0.00			0.00	0.00	0.00	
5535 Repairs	852.66	1,333.34	-480.68	63.95%	5,707.26	1,333.34	4,373.92	428.04%	9,243.62	5,333.36	3,910.26	173.32%	
5540 Janitorial Expense	2,213.00	2,541.67	-328.67	87.07%	2,213.00	2,541.67	-328.67	87.07%	9,751.48	10,166.68	-415.20	95.92%	
5545 Waste Disposal	146.14	166.67	-20.53	87.68%	146.14	166.67	-20.53	87.68%	584.58	666.68	-82.10	87.69%	
5550 Groundskeeping	1,100.00	1,291.67	-191.67	85.16%	1,100.00	1,291.67	-191.67	85.16%	6,150.00	5,166.68	983.32	119.03%	
5555 Alarm Monitoring	432.40	50.00	382.40	864.80%	49.95	50.00	-0.05	99.90%	482.35	200.00	282.35	241.18%	
5560 Pest Control	258.95	62.50	196.45	414.32%		62.50	-62.50	0.00%	448.85	250.00	198.85	179.54%	
Total 55500 Repairs & Maintenance	\$ 5,003.15	\$ 5,445.85	-\$ 442.70	91.87%	\$ 9,216.35	\$ 5,445.85	\$ 3,770.50	169.24%	\$ 26,660.88	\$ 21,783.40	\$ 4,877.48	122.39%	
55700 Insurance			0.00				0.00			0.00	0.00	0.00	
5570 Property & Liability Insurance		3,732.56	-3,732.56	0.00%	10,819.00	3,732.56	7,086.44	289.85%	23,216.00	14,930.24	8,285.76	155.50%	
5575 Flood Insurance		588.09	-588.09	0.00%		588.09	-588.09	0.00%		0.00	2,352.36	-2,352.36	0.00%
Total 55700 Insurance	\$ 0.00	\$ 4,320.65	-\$ 4,320.65	0.00%	\$ 10,819.00	\$ 4,320.65	\$ 6,498.35	250.40%	\$ 23,216.00	\$ 17,282.60	\$ 5,933.40	134.33%	
Total 55000 Facilities	\$ 5,366.62	\$ 12,166.51	-\$ 6,799.89	44.11%	\$ 27,036.62	\$ 12,166.51	\$ 14,870.11	222.22%	\$ 64,033.24	\$ 48,666.04	\$ 15,367.20	131.58%	
56000 Administrative Expenses			0.00				0.00			0.00	0.00	0.00	

5602 Copier Expense	1,116.68	1,291.67	-174.99	86.45%	1,072.08	1,291.67	-219.59	83.00%	3,822.75	5,166.68	-1,343.93	73.99%
5610 Postage Expense	165.00	66.67	98.33	247.49%		66.67	-66.67	0.00%	233.80	266.68	-32.88	87.67%
5620 Office Supplies	553.44	291.67	261.77	189.75%	3.24	291.67	-288.43	1.11%	3,991.42	1,166.68	2,824.74	342.12%
5630 Software Maintenance	317.01	381.34	-64.33	83.13%	834.35	381.34	453.01	218.79%	1,675.43	1,525.36	150.07	109.84%
5660 Audit, Bookkeeping, & Fees	35.00	41.67	-6.67	83.99%	80.00	41.67	38.33	191.98%	230.00	166.68	63.32	137.99%
5680 Office Equipment & Technology	1,214.00	83.34	1,130.66	1456.68%		83.34	-83.34	0.00%	1,214.00	333.36	880.64	364.17%
5999 Miscellaneous Expenses		8.34	-8.34	0.00%		8.34	-8.34	0.00%	978.19	33.36	944.83	2932.22%
Total 56000 Administrative Expenses	\$ 3,401.13	\$ 2,164.70	\$ 1,236.43	157.12%	\$ 1,989.67	\$ 2,164.70	-\$ 175.03	91.91%	\$ 12,145.59	\$ 8,658.80	\$ 3,486.79	140.27%
57000 Ministries			0.00				0.00		0.00	0.00	0.00	
57100 Christian Education Ministries			0.00		320.00		320.00		320.00	0.00	320.00	
5710 Teaching Supplies - Children		8.34	-8.34	0.00%		8.34	-8.34	0.00%	135.60	33.36	102.24	406.47%
5715 Teaching Supplies - Adult		41.67	-41.67	0.00%		41.67	-41.67	0.00%	85.75	166.68	-80.93	51.45%
Total 57100 Christian Education Ministries	\$ 0.00	\$ 50.01	-\$ 50.01	0.00%	\$ 320.00	\$ 50.01	\$ 269.99	639.87%	\$ 541.35	\$ 200.04	\$ 341.31	270.62%
58000 Music Ministries			0.00				0.00		0.00	0.00	0.00	
5810 Music Program Expense	139.00	166.67	-27.67	83.40%	52.00	166.67	-114.67	31.20%	191.00	666.68	-475.68	28.65%
5850 Music Equipment & Service	160.00	83.34	76.66	191.98%		83.34	-83.34	0.00%	160.00	333.36	-173.36	48.00%
Total 58000 Music Ministries	\$ 299.00	\$ 250.01	\$ 48.99	119.60%	\$ 52.00	\$ 250.01	-\$ 198.01	20.80%	\$ 351.00	\$ 1,000.04	-\$ 649.04	35.10%
58500 Worship			0.00		63.50		63.50		63.50	0.00	63.50	
5860 Altar Flowers	35.98	125.00	-89.02	28.78%	200.00	125.00	75.00	160.00%	285.60	500.00	-214.40	57.12%
5870 Altar Supplies	209.80	150.00	59.80	139.87%	101.45	150.00	-48.55	67.63%	361.18	600.00	-238.82	60.20%
Total 58500 Worship	\$ 245.78	\$ 275.00	-\$ 29.22	89.37%	\$ 364.95	\$ 275.00	\$ 89.95	132.71%	\$ 710.28	\$ 1,100.00	-\$ 389.72	64.57%
59500 Lay Ministries			0.00				0.00		0.00	0.00	0.00	
5961 Newcomers		4.17	-4.17	0.00%		4.17	-4.17	0.00%	0.00	16.68	-16.68	0.00%
5995 Donuts/Party Food		145.84	-145.84	0.00%		145.84	-145.84	0.00%	0.00	583.36	-583.36	0.00%
Total 59500 Lay Ministries	\$ 0.00	\$ 150.01	-\$ 150.01	0.00%	\$ 0.00	\$ 150.01	-\$ 150.01	0.00%	\$ 0.00	\$ 600.04	-\$ 600.04	0.00%
Total 57000 Ministries	\$ 544.78	\$ 725.03	-\$ 180.25	75.14%	\$ 736.95	\$ 725.03	\$ 11.92	101.64%	\$ 1,602.63	\$ 2,900.12	-\$ 1,297.49	55.26%
59900 Other Programs			0.00				0.00		0.00	0.00	0.00	
5984 Safe Church Ministry		8.34	-8.34	0.00%		8.34	-8.34	0.00%	0.00	33.36	-33.36	0.00%
5985 Stewardship		11.67	-11.67	0.00%		11.67	-11.67	0.00%	43.35	46.68	-3.33	92.87%
5992 DOK/Jr. DOK Program Expense		8.34	-8.34	0.00%		8.34	-8.34	0.00%	0.00	33.36	-33.36	0.00%
5994 Vestry & Diocesan Council		150.00	-150.00	0.00%		150.00	-150.00	0.00%	375.00	600.00	-225.00	62.50%
5996 Nursery Program Supplies		8.34	-8.34	0.00%		8.34	-8.34	0.00%	0.00	33.36	-33.36	0.00%
5997 Kitchen Expenses		166.67	-166.67	0.00%	76.29	166.67	-90.38	45.77%	121.25	666.68	-545.43	18.19%
Total 59900 Other Programs	\$ 0.00	\$ 353.36	-\$ 353.36	0.00%	\$ 76.29	\$ 353.36	-\$ 277.07	21.59%	\$ 539.60	\$ 1,413.44	-\$ 873.84	38.18%
Credit Card Finance Charges (BOA)	1.00		1.00				0.00		63.71	0.00	63.71	
Unapplied Cash Bill Payment Expense			0.00				0.00		-146.16	0.00	-146.16	
Total Expenditures	\$ 40,789.89	\$ 47,450.09	-\$ 6,660.20	85.96%	\$ 53,375.91	\$ 47,450.09	\$ 5,925.82	112.49%	\$ 186,719.03	\$ 189,800.36	-\$ 3,081.33	98.38%
Net Operating Revenue	\$ 2,212.15	\$ 486.35	\$ 1,725.80	454.85%	-\$ 2,637.18	\$ 486.35	-\$ 3,123.53	-542.24%	\$ 5,364.42	\$ 1,945.40	\$ 3,419.02	275.75%
Net Revenue	\$ 2,212.15	\$ 486.35	\$ 1,725.80	454.85%	-\$ 2,637.18	\$ 486.35	-\$ 3,123.53	-542.24%	\$ 5,364.42	\$ 1,945.40	\$ 3,419.02	275.75%

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