

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

January - December 2021

	Jul 2021		Aug 2021		YTD		Total
	Actual	Budget	Actual	Budget	Actual	Budget	Budget
Revenue							
40000 Undesignated Offerings							
4010 Pledged Offerings	22,821.66	34,241.84	28,945.60	34,241.84	239,661.78	273,934.72	410,902.08
4012 Nonpledged Offerings	9,000.00	5,416.67	8,680.00	5,416.67	50,975.00	43,333.36	65,000.04
4015 Plate Cash	267.00	666.67	358.00	666.67	2,196.00	5,333.36	8,000.04
4020 Special Offerings		83.34		83.34	75.00	666.72	1,000.08
Total 40000 Undesignated Offerings	\$ 32,088.66	\$ 40,408.52	\$ 37,983.60	\$ 40,408.52	\$ 292,907.78	\$ 323,268.16	\$ 484,902.24
41000 Designated Offerings					0.00	0.00	0.00
4025 Designated Outreach Offerings		83.34	3,995.00	83.34	4,095.00	666.72	1,000.08
4032 Altar Flowers Contributions	228.00	125.00	210.00	125.00	935.00	1,000.00	1,500.00
Total 41000 Designated Offerings	\$ 228.00	\$ 208.34	\$ 4,205.00	\$ 208.34	\$ 5,030.00	\$ 1,666.72	\$ 2,500.08
48000 Other Support					0.00	0.00	0.00
4850 Interest Income	17.07		16.80		117.24	0.00	0.00
4862 School Expense Reimbursement	7,136.44	7,152.91	7,136.44	7,152.91	57,091.52	57,223.28	85,834.92
4988 Miscellaneous Income	39.00	166.67	939.70	166.67	63,419.23	1,333.36	2,000.04
Total 48000 Other Support	\$ 7,192.51	\$ 7,319.58	\$ 8,092.94	\$ 7,319.58	\$ 120,627.99	\$ 58,556.64	\$ 87,834.96
Total Revenue	\$ 39,509.17	\$ 47,936.44	\$ 50,281.54	\$ 47,936.44	\$ 418,565.77	\$ 383,491.52	\$ 575,237.28
Gross Profit	\$ 39,509.17	\$ 47,936.44	\$ 50,281.54	\$ 47,936.44	\$ 418,565.77	\$ 383,491.52	\$ 575,237.28
Expenditures					0.00	0.00	
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	8,910.24	10,376.42	80,078.92	83,011.36	124,517.04
5012 Sr. Rector Mileage		195.84		195.84	0.00	1,566.72	2,350.08
5015 Pension Plan - Senior Rector	1,831.00	1,867.75		1,867.75	10,655.00	14,942.00	22,413.00
5018 Continuing Edu. - Senior Rector		125.00		125.00	1,237.22	1,000.00	1,500.00
5019 Dental Insurance - Sr. Rector	39.00	39.00	39.00	39.00	290.00	312.00	468.00
Total 50100 Senior Rector	\$ 10,780.24	\$ 12,604.01	\$ 8,949.24	\$ 12,604.01	\$ 92,261.14	\$ 100,832.08	\$ 151,248.12

	Jul 2021		Aug 2021		YTD		Total
	Actual	Budget	Actual	Budget	Actual	Budget	Budget
50300 Other Personnel Expenses					0.00	0.00	0.00
5030 Employer Pension Contributions	401.62	401.61	401.62	401.61	3,212.96	3,212.88	4,819.32
5031 Employer FICA Expense	649.21	884.37	982.86	884.37	5,482.47	7,074.96	10,612.44
5033 Medical & Worker's Comp Insuran	894.00	1,058.56	894.00	1,058.56	7,110.00	8,468.48	12,702.72
Total 50300 Other Personnel Expenses	\$ 1,944.83	\$ 2,344.54	\$ 2,278.48	\$ 2,344.54	\$ 15,805.43	\$ 18,756.32	\$ 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	15,476.32	36,342.96	54,514.44
5075 Nursery Staff		208.34	195.00	208.34	195.00	1,666.72	2,500.08
5080 Administrative Staff Salaries	6,509.14	6,684.12	10,675.80	6,684.12	56,239.78	53,472.96	80,209.44
Total 50400 Lay Staff	\$ 8,443.68	\$ 11,435.33	\$ 12,805.34	\$ 11,435.33	\$ 71,911.10	\$ 91,482.64	\$ 137,223.96
58800 Interim Rector & Supply Priest	205.06		200.00		405.06	0.00	0.00
5888 Supply Priest Compensation		62.50		62.50	0.00	500.00	750.00
5889 Supply Priest Mileage		4.17		4.17	0.00	33.36	50.04
Total 58800 Interim Rector & Supply Priest	\$ 205.06	\$ 66.67	\$ 200.00	\$ 66.67	\$ 405.06	\$ 533.36	\$ 800.04
Total 50000 Personnel	\$ 21,373.81	\$ 26,450.55	\$ 24,233.06	\$ 26,450.55	\$ 180,382.73	\$ 211,604.40	\$ 317,406.60
5034 Family Minister Expenses					30.00	0.00	0.00
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	29,371.36	36,307.36	54,461.04
5220 Insurance Assessment	418.17	418.17	418.17	418.17	3,345.36	3,345.36	5,018.04
Total 52100 Diocesan Support	\$ 4,089.59	\$ 4,956.59	\$ 4,089.59	\$ 4,956.59	\$ 32,716.72	\$ 39,652.72	\$ 59,479.08
52300 Outreach					0.00	0.00	0.00
5270 Community Advertising		108.34		108.34	5.00	866.72	1,300.08
5280 Outreach Project Expenses		108.34		108.34	798.59	866.72	1,300.08
5290 St. Thomas the Apostle Episcopal School Donations					340.00	0.00	0.00
5292 Lord Of The Streets		250.00		250.00	3,000.00	2,000.00	3,000.00
Total 52300 Outreach	\$ 0.00	\$ 466.68	\$ 0.00	\$ 466.68	\$ 4,143.59	\$ 3,733.44	\$ 5,600.16
5240 Charitable Contributions		166.67		166.67	0.00	1,333.36	2,000.04
Total 52000 Benevolence and Outreach	\$ 4,089.59	\$ 5,589.94	\$ 4,089.59	\$ 5,589.94	\$ 36,860.31	\$ 44,719.52	\$ 67,079.28
55000 Facilities					112.00	0.00	0.00
55100 Utilities					0.00	0.00	0.00
5510 Electricity	2,229.05	2,000.00	2,529.03	2,000.00	16,104.34	16,000.00	24,000.00

	Jul 2021		Aug 2021		YTD		Total
	Actual	Budget	Actual	Budget	Actual	Budget	Budget
5520 Telephone & Internet	169.56	233.34	234.09	233.34	3,029.04	1,866.72	2,800.08
5530 Water & Sewer	305.76	166.67	154.88	166.67	1,524.18	1,333.36	2,000.04
Total 55100 Utilities	\$ 2,704.37	\$ 2,400.01	\$ 2,918.00	\$ 2,400.01	\$ 20,657.56	\$ 19,200.08	\$ 28,800.12
55500 Repairs & Maintenance	8,447.69				8,782.37	0.00	0.00
5535 Repairs	155.96	1,333.34	18,141.51	1,333.34	34,133.85	10,666.72	16,000.08
5540 Janitorial Expense	2,466.51	2,541.67	4,426.00	2,541.67	20,046.19	20,333.36	30,500.04
5545 Waste Disposal	146.14	166.67	146.14	166.67	1,315.28	1,333.36	2,000.04
5550 Groundskeeping	2,200.00	1,291.67	1,400.00	1,291.67	10,850.00	10,333.36	15,500.04
5555 Alarm Monitoring	49.95	50.00		50.00	682.15	400.00	600.00
5560 Pest Control		62.50		62.50	578.80	500.00	750.00
Total 55500 Repairs & Maintenance	\$ 13,466.25	\$ 5,445.85	\$ 24,113.65	\$ 5,445.85	\$ 76,388.64	\$ 43,566.80	\$ 65,350.20
55700 Insurance					0.00	0.00	0.00
5570 Property & Liability Insurance	11,469.00	3,732.56		3,732.56	34,685.00	29,860.48	44,790.72
5575 Flood Insurance	7,282.00	588.09		588.09	7,282.00	4,704.72	7,057.08
Total 55700 Insurance	\$ 18,751.00	\$ 4,320.65	\$ 0.00	\$ 4,320.65	\$ 41,967.00	\$ 34,565.20	\$ 51,847.80
Total 55000 Facilities	\$ 34,921.62	\$ 12,166.51	\$ 27,031.65	\$ 12,166.51	\$ 139,125.20	\$ 97,332.08	\$ 145,998.12
56000 Administrative Expenses					0.00	0.00	0.00
5602 Copier Expense	846.00	1,291.67	429.00	1,291.67	7,541.29	10,333.36	15,500.04
5610 Postage Expense		66.67	630.50	66.67	1,109.19	533.36	800.04
5620 Office Supplies	-60.18	291.67	105.05	291.67	4,340.64	2,333.36	3,500.04
5630 Software Maintenance		381.34	869.28	381.34	3,400.33	3,050.72	4,576.08
5660 Audit, Bookkeeping, & Fees	140.41	41.67	154.86	41.67	690.70	333.36	500.04
5680 Office Equipment & Technology		83.34		83.34	3,523.05	666.72	1,000.08
5999 Miscellaneous Expenses		8.34		8.34	1,063.35	66.72	100.08
Total 56000 Administrative Expenses	\$ 926.23	\$ 2,164.70	\$ 2,188.69	\$ 2,164.70	\$ 21,668.55	\$ 17,317.60	\$ 25,976.40
57000 Ministries					0.00	0.00	0.00
57100 Christian Education Ministries					320.00	0.00	0.00
5710 Teaching Supplies - Children		8.34		8.34	135.60	66.72	100.08
5715 Teaching Supplies - Adult	53.43	41.67	133.67	41.67	330.61	333.36	500.04
5720 Children's Worship Expense			253.30		317.46	0.00	0.00
Total 57100 Christian Education Ministries	\$ 53.43	\$ 50.01	\$ 386.97	\$ 50.01	\$ 1,103.67	\$ 400.08	\$ 600.12
58000 Music Ministries					0.00	0.00	0.00

	Jul 2021		Aug 2021		YTD		Total
	Actual	Budget	Actual	Budget	Actual	Budget	Budget
5810 Music Program Expense		166.67	50.00	166.67	241.00	1,333.36	2,000.04
5850 Music Equipment & Service		83.34		83.34	722.84	666.72	1,000.08
Total 58000 Music Ministries	\$ 0.00	\$ 250.01	\$ 50.00	\$ 250.01	\$ 963.84	\$ 2,000.08	\$ 3,000.12
58500 Worship	38.50				102.00	0.00	0.00
5860 Altar Flowers		125.00	135.00	125.00	420.60	1,000.00	1,500.00
5870 Altar Supplies	172.55	150.00	17.18	150.00	976.18	1,200.00	1,800.00
5872 Worship supplies	236.41		22.13		258.54	0.00	0.00
Total 58500 Worship	\$ 447.46	\$ 275.00	\$ 174.31	\$ 275.00	\$ 1,757.32	\$ 2,200.00	\$ 3,300.00
59500 Lay Ministries					0.00	0.00	0.00
5961 Newcomers		4.17		4.17	0.00	33.36	50.04
5995 Donuts/Party Food		145.84		145.84	0.00	1,166.72	1,750.08
Total 59500 Lay Ministries	\$ 0.00	\$ 150.01	\$ 0.00	\$ 150.01	\$ 0.00	\$ 1,200.08	\$ 1,800.12
Total 57000 Ministries	\$ 500.89	\$ 725.03	\$ 611.28	\$ 725.03	\$ 3,824.83	\$ 5,800.24	\$ 8,700.36
59900 Other Programs					0.00	0.00	0.00
5984 Safe Church Ministry		8.34		8.34	0.00	66.72	100.08
5985 Stewardship		11.67		11.67	43.35	93.36	140.04
5992 DOK/Jr. DOK Program Expense		8.34		8.34	0.00	66.72	100.08
5994 Vestry & Diocesan Council		150.00		150.00	375.00	1,200.00	1,800.00
5996 Nursery Program Supplies		8.34		8.34	0.00	66.72	100.08
5997 Kitchen Expenses		166.67	60.72	166.67	301.42	1,333.36	2,000.04
Total 59900 Other Programs	\$ 0.00	\$ 353.36	\$ 60.72	\$ 353.36	\$ 719.77	\$ 2,826.88	\$ 4,240.32
Credit Card Finance Charges (BOA)					63.71	0.00	0.00
Payroll Expenses					0.00	0.00	0.00
Wages	97.50		97.50		195.00	0.00	0.00
Total Payroll Expenses	\$ 97.50	\$ 0.00	\$ 97.50	\$ 0.00	\$ 195.00	\$ 0.00	\$ 0.00
Unapplied Cash Bill Payment Expense	-1,100.00				-146.16	0.00	0.00
Total Expenditures	\$ 60,809.64	\$ 47,450.09	\$ 58,312.49	\$ 47,450.09	\$ 382,723.94	\$ 379,600.72	\$ 569,401.08
Net Operating Revenue	-\$ 21,300.47	\$ 486.35	-\$ 8,030.95	\$ 486.35	\$ 35,841.83	\$ 3,890.80	\$ 5,836.20
Net Revenue	-\$ 21,300.47	\$ 486.35	-\$ 8,030.95	\$ 486.35	\$ 35,841.83	\$ 3,890.80	\$ 5,836.20