

St. Thomas the Apostle Episcopal Church
Budget vs. Actuals: Budget - FY23 P&L
 January - December 2023

	Feb 2023		Mar 2023		YTD		Total
	Actual	Budget	Actual	Budget	Actual	Budget	Budget
Revenue							
40000 Undesignated Offerings							
4010 Pledged Offerings	30,101.97	36,000.00	30,621.19	36,000.00	95,215.31	108,000.00	432,000.00
4012 Nonpledged Offerings	11,250.00	6,250.00	7,310.00	6,250.00	23,985.00	18,750.00	75,000.00
4015 Plate Cash	515.00	833.33	565.00	833.33	1,672.00	2,499.99	9,999.96
4020 Special Offerings	100.00				200.00	0.00	0.00
Total 40000 Undesignated Offerings	\$ 41,966.97	\$ 43,083.33	\$ 38,496.19	\$ 43,083.33	\$ 121,072.31	\$ 129,249.99	\$ 516,999.96
41000 Designated Offerings					0.00	0.00	0.00
4025 Designated Outreach Offerings	39.00	333.00		333.00	496.00	999.00	3,996.00
4032 Altar Flowers Contributions	100.00	250.00	70.00	250.00	345.00	750.00	3,000.00
Total 41000 Designated Offerings	\$ 139.00	\$ 583.00	\$ 70.00	\$ 583.00	\$ 841.00	\$ 1,749.00	\$ 6,996.00
48000 Other Support							
4850 Interest Income	643.54		724.17		2,104.18	0.00	0.00
4862 School Expense Reimbursement	4,479.20	4,493.98	4,479.20	4,493.98	13,437.60	13,481.94	53,927.76
4988 Miscellaneous Income	180.39	333.33	80.00	333.33	360.39	999.99	3,999.96
Total 48000 Other Support	\$ 5,303.13	\$ 4,827.31	\$ 5,283.37	\$ 4,827.31	\$ 15,902.17	\$ 14,481.93	\$ 57,927.72
Total Revenue	\$ 47,409.10	\$ 48,493.64	\$ 43,849.56	\$ 48,493.64	\$ 137,815.48	\$ 145,480.92	\$ 581,923.68
Gross Profit	\$ 47,409.10	\$ 48,493.64	\$ 43,849.56	\$ 48,493.64	\$ 137,815.48	\$ 145,480.92	\$ 581,923.68
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	14,134.10	11,382.35	23,318.85	11,382.35	55,947.05	34,147.05	136,588.20
5012 Sr. Rector Mileage					2,299.30	0.00	0.00
5015 Pension Plan - Senior Rector		1,923.75	4,222.68	1,923.75	6,146.46	5,771.25	23,085.00
5018 Continuing Edu. - Senior Rector	341.11	125.00		125.00	341.11	375.00	1,500.00
5019 Dental Insurance - Sr. Rector	39.00	39.00	39.00	39.00	117.00	117.00	468.00
Total 50100 Senior Rector	\$ 14,514.21	\$ 13,470.10	\$ 27,580.53	\$ 13,470.10	\$ 64,850.92	\$ 40,410.30	\$ 161,641.20

	Feb 2023		Mar 2023		YTD		Total
	Actual	Budget	Actual	Budget	Actual	Budget	Budget
50300 Other Personnel Expenses					0.00	0.00	0.00
5030 Employer Pension Contributions	664.54	893.04	664.54	893.04	1,993.62	2,679.12	10,716.48
5031 Employer FICA Expense	1,118.31	1,222.11	1,155.30	1,222.11	3,385.05	3,666.33	14,665.32
5033 Medical & Worker's Comp Insuran	2,034.93	2,151.60	2,034.93	2,151.60	6,104.79	6,454.80	25,819.20
Total 50300 Other Personnel Expenses	\$ 3,817.78	\$ 4,266.75	\$ 3,854.77	\$ 4,266.75	\$ 11,483.46	\$ 12,800.25	\$ 51,201.00
50400 Lay Staff					0.00	0.00	0.00
5040 Program Staff Salaries	3,661.86	4,001.86	3,726.86	4,001.86	11,050.58	12,005.58	48,022.32
5075 Nursery Staff	97.50	221.88	292.50	221.88	585.00	665.64	2,662.56
5080 Administrative Staff Salaries	11,810.34	11,751.60	11,980.74	11,751.60	35,518.84	35,254.80	141,019.20
Total 50400 Lay Staff	\$ 15,569.70	\$ 15,975.34	\$ 16,000.10	\$ 15,975.34	\$ 47,154.42	\$ 47,926.02	\$ 191,704.08
58800 Interim Rector & Supply Priest					0.00	0.00	0.00
5889 Supply Priest Mileage		4.17		4.17	0.00	12.51	50.04
Total 58800 Interim Rector & Supply Priest	\$ 0.00	\$ 4.17	\$ 0.00	\$ 4.17	\$ 0.00	\$ 12.51	\$ 50.04
Total 50000 Personnel	\$ 33,901.69	\$ 33,716.36	\$ 47,435.40	\$ 33,716.36	\$ 123,488.80	\$ 101,149.08	\$ 404,596.32
52000 Benevolence and Outreach					0.00	0.00	0.00
52100 Diocesan Support					0.00	0.00	0.00
5210 Diocesan Assessment	4,293.33	4,293.33	4,293.33	4,293.33	12,879.99	12,879.99	51,519.96
Total 52100 Diocesan Support	\$ 4,293.33	\$ 4,293.33	\$ 4,293.33	\$ 4,293.33	\$ 12,879.99	\$ 12,879.99	\$ 51,519.96
52300 Outreach					0.00	0.00	0.00
5270 Community Advertising		41.67		41.67	0.00	125.01	500.04
5280 Outreach Project Expenses		125.00		125.00	-84.88	375.00	1,500.00
5292 Lord Of The Streets		250.00		250.00	3,000.00	750.00	3,000.00
Total 52300 Outreach	\$ 0.00	\$ 416.67	\$ 0.00	\$ 416.67	\$ 2,915.12	\$ 1,250.01	\$ 5,000.04
5240 Charitable Contributions		166.00		166.00	3,000.00	498.00	1,992.00
Total 52000 Benevolence and Outreach	\$ 4,293.33	\$ 4,876.00	\$ 4,293.33	\$ 4,876.00	\$ 18,795.11	\$ 14,628.00	\$ 58,512.00
55000 Facilities					0.00	0.00	0.00
55100 Utilities					0.00	0.00	0.00
5510 Electricity	2,510.71	2,000.00	2,368.26	2,000.00	4,878.97	6,000.00	24,000.00
5520 Telephone & Internet	322.32	283.33	322.32	283.33	1,276.54	849.99	3,399.96
5530 Water & Sewer	431.62	208.33	484.18	208.33	1,329.26	624.99	2,499.96
Total 55100 Utilities	\$ 3,264.65	\$ 2,491.66	\$ 3,174.76	\$ 2,491.66	\$ 7,484.77	\$ 7,474.98	\$ 29,899.92
55500 Repairs & Maintenance					0.00	0.00	0.00

	Feb 2023		Mar 2023		YTD		Total
	Actual	Budget	Actual	Budget	Actual	Budget	Budget
5535 Repairs	2,960.80	1,333.33	1,871.96	1,333.33	15,903.39	3,999.99	15,999.96
5540 Janitorial Expense	1,176.00	1,500.00	1,895.74	1,500.00	4,247.74	4,500.00	18,000.00
5545 Waste Disposal	146.14	166.67	146.14	166.67	292.28	500.01	2,000.04
5550 Groundskeeping	1,100.00	1,291.67	1,100.00	1,291.67	3,300.00	3,875.01	15,500.04
5555 Alarm Monitoring		50.00	49.95	50.00	99.90	150.00	600.00
5560 Pest Control		33.33	319.85	33.33	319.85	99.99	399.96
Total 55500 Repairs & Maintenance	\$ 5,382.94	\$ 4,375.00	\$ 5,383.64	\$ 4,375.00	\$ 24,163.16	\$ 13,125.00	\$ 52,500.00
55700 Insurance					0.00	0.00	0.00
5570 Property & Liability Insurance		4,342.34		4,342.34	15,218.50	13,027.02	52,108.08
Total 55700 Insurance	\$ 0.00	\$ 4,342.34	\$ 0.00	\$ 4,342.34	\$ 15,218.50	\$ 13,027.02	\$ 52,108.08
Total 55000 Facilities	\$ 8,647.59	\$ 11,209.00	\$ 8,558.40	\$ 11,209.00	\$ 46,866.43	\$ 33,627.00	\$ 134,508.00
56000 Administrative Expenses					0.00	0.00	0.00
5602 Copier Expense	429.00	1,291.67	1,525.86	1,291.67	3,103.97	3,875.01	15,500.04
5610 Postage Expense	126.00	50.00		50.00	162.00	150.00	600.00
5620 Office Supplies	96.27	250.00	104.77	250.00	1,129.59	750.00	3,000.00
5630 Software Maintenance	399.11	381.33	368.59	381.33	2,154.11	1,143.99	4,575.96
5660 Audit, Bookkeeping, & Fees	35.00	41.67	1,113.00	41.67	1,183.00	125.01	500.04
5680 Office Equipment & Technology		41.67	28.48	41.67	28.48	125.01	500.04
5999 Miscellaneous Expenses	160.00	16.67		16.67	160.00	50.01	200.04
Total 56000 Administrative Expenses	\$ 1,245.38	\$ 2,073.01	\$ 3,140.70	\$ 2,073.01	\$ 7,921.15	\$ 6,219.03	\$ 24,876.12
57000 Ministries					0.00	0.00	0.00
57100 Christian Education Ministries					0.00	0.00	0.00
5710 Teaching Supplies - Children		8.33		8.33	0.00	24.99	99.96
5715 Teaching Supplies - Adult		41.66		41.66	0.00	124.98	499.92
Total 57100 Christian Education Ministries	\$ 0.00	\$ 49.99	\$ 0.00	\$ 49.99	\$ 0.00	\$ 149.97	\$ 599.88
58000 Music Ministries					0.00	0.00	0.00
5810 Music Program Expense	540.00	250.00	682.00	250.00	1,280.01	750.00	3,000.00
5850 Music Equipment & Service		166.67		166.67	0.00	500.01	2,000.04
Total 58000 Music Ministries	\$ 540.00	\$ 416.67	\$ 682.00	\$ 416.67	\$ 1,280.01	\$ 1,250.01	\$ 5,000.04
58500 Worship					0.00	0.00	0.00
5860 Altar Flowers	49.99	125.00	111.66	125.00	66.83	375.00	1,500.00
5870 Altar Supplies	99.59	150.00	536.05	150.00	984.14	450.00	1,800.00

	Feb 2023		Mar 2023		YTD		Total
	Actual	Budget	Actual	Budget	Actual	Budget	Budget
5872 Worship supplies	442.92		33.23		549.82	0.00	0.00
Total 58500 Worship	\$ 592.50	\$ 275.00	\$ 680.94	\$ 275.00	\$ 1,600.79	\$ 825.00	\$ 3,300.00
59000 Youth Ministry					0.00	0.00	0.00
5920 Youth Program Expense	612.33	62.50	310.46	62.50	1,004.11	187.50	750.00
Total 59000 Youth Ministry	\$ 612.33	\$ 62.50	\$ 310.46	\$ 62.50	\$ 1,004.11	\$ 187.50	\$ 750.00
59500 Lay Ministries					0.00	0.00	0.00
5995 Donuts/Party Food	462.52	166.67	497.36	166.67	1,677.13	500.01	2,000.04
Total 59500 Lay Ministries	\$ 462.52	\$ 166.67	\$ 497.36	\$ 166.67	\$ 1,677.13	\$ 500.01	\$ 2,000.04
Total 57000 Ministries	\$ 2,207.35	\$ 970.83	\$ 2,170.76	\$ 970.83	\$ 5,562.04	\$ 2,912.49	\$ 11,649.96
59900 Other Programs					0.00	0.00	0.00
5984 Safe Church Ministry		8.33		8.33	0.00	24.99	99.96
5985 Stewardship		11.67		11.67	0.00	35.01	140.04
5992 DOK/Jr. DOK Program Expense		8.33		8.33	0.00	24.99	99.96
5994 Vestry & Diocesan Council	565.40	125.00	329.15	125.00	1,459.95	375.00	1,500.00
5996 Nursery Program Supplies		8.33		8.33	0.00	24.99	99.96
5997 Kitchen Expenses	27.96	125.00	232.03	125.00	293.75	375.00	1,500.00
Total 59900 Other Programs	\$ 593.36	\$ 286.66	\$ 561.18	\$ 286.66	\$ 1,753.70	\$ 859.98	\$ 3,439.92
8280 Special Projects	1,905.09		3,000.00		4,905.09	0.00	0.00
Credit Card Finance Charges (BOA)	0.26				124.27	0.00	0.00
Payroll Expenses					0.00	0.00	0.00
Company Contributions					0.00	0.00	0.00
Life Insurance	0.00		0.00		0.00	0.00	0.00
Long Term Disability	0.00		0.00		0.00	0.00	0.00
Short Term Disability	0.01		0.01		0.03	0.00	0.00
Total Company Contributions	\$ 0.01	\$ 0.00	\$ 0.01	\$ 0.00	\$ 0.03	\$ 0.00	\$ 0.00
Wages	210.00		262.50		\$ 577.50	\$ 0.00	0.00
Total Payroll Expenses	\$ 210.01	\$ 0.00	\$ 262.51	\$ 0.00	\$ 577.53	\$ 0.00	\$ 0.00
Unapplied Cash Bill Payment Expense	-550.00		-469.00		-880.00	0.00	0.00
Total Expenditures	\$ 52,454.06	\$ 53,131.86	\$ 68,953.28	\$ 53,131.86	\$ 209,114.12	\$ 159,395.58	\$ 637,582.32
Net Operating Revenue	-\$ 5,044.96	-\$ 4,638.22	-\$ 25,103.72	-\$ 4,638.22	-\$ 71,298.64	-\$ 13,914.66	-\$ 55,658.64
Other Expenditures					0.00	0.00	
Other Miscellaneous Expense					370.00	0.00	0.00

	Feb 2023		Mar 2023		YTD		Total
	Actual	Budget	Actual	Budget	Actual	Budget	Budget
Total Other Expenditures	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	\$ 370.00	\$ 0.00	\$ 0.00
Net Other Revenue	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00	-\$ 370.00	\$ 0.00	\$ 0.00
Net Revenue	-\$ 5,044.96	-\$ 4,638.22	-\$ 25,103.72	-\$ 4,638.22	-\$ 71,668.64	-\$ 13,914.66	-\$ 55,658.64

NOTES

Account 5010 includes quarterly payment of social security

Account 5015 - two months plus adjustment of 375.12

Account 5602 includes annual property tax payments

Account 5660 includes \$900 for CPA audit

Account 5810 includes \$700 for organist for funerals and \$315 for annual license fee

Tuesday, Apr 04, 2023 06:42:51 AM GMT-7 - Cash Basis