

St Mary's Episcopal Church

Statement of Activities
 Church Operations, Income & Expenses
 December 2015

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
Income					
Church Operations					
I/E					
Building and Grounds In & Exp					
651 Room 204	0.00	198.00	2,178.00	2,376.00	2,376.00
656 Block Nurse	0.00	217.83	2,616.00	2,614.00	2,614.00
654 Yoga Studio	420.50	420.67	4,625.50	5,048.00	5,048.00
659 Burdick Somatic Therapy	212.00	211.67	2,332.00	2,540.00	2,540.00
653 Jean Lyle Center	9,935.00	1,944.50	22,970.00	23,334.00	23,334.00
657 Room 208 Social Work	198.00	220.00	1,773.00	2,640.00	2,640.00
660 Other Building Use	0.00	100.00	269.50	1,200.00	1,200.00
652 Weekly Groups	591.00	233.33	4,287.02	2,800.00	2,800.00
Building and Grounds In & Exp Totals:	11,356.50	3,546.00	41,051.02	42,552.00	42,552.00
Finance Committee					
641 Interest On Investments	1,389.90	1,513.91	5,009.81	6,800.00	6,800.00
673 Gain/Loss on Investments	10,354.20	0.00	9,965.12	0.00	0.00
Finance Committee Totals:	11,744.10	1,513.91	14,974.93	6,800.00	6,800.00
Fund Raising					
665 Auction	125.60	0.00	17,258.19	21,000.00	21,000.00
666 Garage Sale	0.00	0.00	3,671.60	3,000.00	3,000.00
667 Other Fund Raising	2,684.00	6,000.00	1,647.20	6,000.00	6,000.00
669 MT camp donations	0.00	0.00	6,675.48	0.00	0.00
Fund Raising Totals:	2,809.60	6,000.00	29,252.47	30,000.00	30,000.00
Finance Committee					
621 Plate Offering	579.04	275.00	4,422.09	3,300.00	3,300.00
611 Pledges 2014	0.00	0.00	7,552.77	2,300.00	2,300.00
612 Pledges 2015	24,582.75	19,669.99	237,628.02	256,000.00	256,000.00
613 Pledge 2016	0.00	0.00	850.00	0.00	0.00
632 Easter	0.00	0.00	715.00	1,000.00	1,000.00
634 Christmas	1,866.78	1,110.00	1,866.78	1,110.00	1,110.00
Finance Committee Totals:	27,028.57	21,054.99	253,034.66	263,710.00	263,710.00
I/E Totals:	52,938.77	32,114.90	338,313.08	343,062.00	343,062.00
Church Operations Totals:	52,938.77	32,114.90	338,313.08	343,062.00	343,062.00
Income Totals:	52,938.77	32,114.90	338,313.08	343,062.00	343,062.00

Expense

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
Church Operations					
I/E					
Building and Grounds In & Exp					
702 Building Supplies & Projects	147.38	166.67	5,082.94	2,000.00	2,000.00
703 Janitor Services	550.00	550.00	6,600.00	6,600.00	6,600.00
704 Elevator	173.00	155.00	6,116.54	1,860.00	1,860.00
705 Fuel & Gas & Electric	1,194.96	2,189.00	15,495.15	19,350.00	19,350.00
708 Heating Sys. Maintenance	0.00	83.33	288.00	1,000.00	1,000.00
709 Property Insurance	0.00	0.00	11,536.85	10,362.51	10,362.51
710 Rubbish, Pests, Snow, Lawn	145.17	151.50	3,568.00	3,540.00	3,540.00
711 Taxes & Assessments	0.00	1,209.00	1,830.64	1,665.00	1,665.00
712 Water	92.88	117.85	2,197.11	1,700.00	1,700.00
Building and Grounds In & Exp Totals:	2,303.39	4,622.35	52,715.23	48,077.51	48,077.51
Finance Committee					
801 Stewardship/Finance	0.00	0.00	52.99	100.00	100.00
1103 Payroll Services (Paychex)	72.56	87.50	1,323.21	1,050.00	1,050.00
1104 CMS Software	0.00	0.00	746.00	750.00	750.00
1105 Holden Fund Repayment	1,150.00	1,150.00	15,470.00	14,802.00	14,802.00
1106 Repay Revolving Funds	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00
Finance Committee Totals:	2,222.56	2,237.50	18,592.20	17,702.00	17,702.00
Communications/Office					
737 Postage Mail	0.00	133.33	517.06	1,600.00	1,600.00
738 Telephone & Internet	356.76	183.33	3,964.54	2,200.00	2,200.00
739 Office Equipment & Supplies	342.42	583.33	5,511.26	7,000.00	7,000.00
742 Bank Charges	55.37	66.67	621.19	800.00	800.00
715 Web/Communication/Publicity	45.00	98.33	1,431.75	1,180.00	1,180.00
Communications/Office Totals:	799.55	1,064.99	12,045.80	12,780.00	12,780.00
Publicity/Newcomers/Hospitality					
721 Newcomers	0.00	21.67	62.43	260.00	260.00
766 Coffee Hr. Reception, Events	(220.96)	108.33	790.16	1,300.00	1,300.00
Publicity/Newcomers/Hospitality Totals:	(220.96)	130.00	852.59	1,560.00	1,560.00
Education					
756 Christian Education	330.21	151.65	1,460.09	1,819.76	1,819.76
757 New Beginnings Group	15.01	50.00	210.92	600.00	600.00
Education Totals:	345.22	201.65	1,671.01	2,419.76	2,419.76
Outreach					
776 Diocesan apportionment	2,609.58	2,609.58	31,314.96	31,315.00	31,315.00
777 Hatch Outreach	850.00	95.83	1,150.00	1,150.00	1,150.00
778 Outreach Committee	2,150.00	179.17	2,150.00	2,150.00	2,150.00
775 MDG Parish 0.7%	1,792.00	149.33	1,792.00	1,792.00	1,792.00
774 Galtier Partners	489.96	54.17	650.00	650.00	650.00
Outreach Totals:	7,891.54	3,088.08	37,056.96	37,057.00	37,057.00
Worship and Liturgy					
811 Altar & Acolytes	69.54	41.67	406.25	500.00	500.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
813 Flom Music Funds	0.00	83.33	820.27	1,000.00	1,000.00
815 Substitute Musicians	0.00	41.67	425.00	500.00	500.00
816 Piano & Organ Repair	0.00	165.00	180.00	1,980.00	1,980.00
817 Contract Musicians	700.00	595.00	5,950.00	7,140.00	7,140.00
Worship and Liturgy Totals:	769.54	926.67	7,781.52	11,120.00	11,120.00
Clergy Development & Pastoral					
907 Rector's Continuing Educ.	184.34	45.83	550.00	550.00	550.00
908 Rector's Discretion Fund	0.00	0.00	300.00	300.00	300.00
909 Rector's Expenses	0.00	62.50	390.00	750.00	750.00
910 Rector's Future Sab. Fund	300.00	300.00	300.00	300.00	300.00
922 Organist Cont. Ed	0.00	26.25	315.00	315.00	315.00
1100 Pastoral Care	0.00	20.83	0.00	250.00	250.00
1101 Deacon Continuing Ed.	0.00	25.00	390.00	300.00	300.00
1108 Song Leader Cont. Ed.	0.00	16.67	200.00	200.00	200.00
912 Deacon's Discretionary Fund	0.00	0.00	300.00	300.00	300.00
1102 Convention Expenses	0.00	83.33	924.47	1,000.00	1,000.00
Clergy Development & Pastoral Totals:	484.34	580.41	3,669.47	4,265.00	4,265.00
Staff Compensation and Benefits					
901 Rector's Salary	1,918.74	1,918.74	31,024.92	31,024.96	31,024.96
902 Rector's Housing	3,870.84	3,870.84	38,450.04	38,450.04	38,450.04
903 Rector's Social Security	442.90	442.90	5,314.80	5,314.84	5,314.84
904 Rector's Medical	800.00	1,500.00	14,625.00	18,000.00	18,000.00
905 Rector's Life Insurance	18.50	18.75	223.00	225.00	225.00
906 Rector's Pension	0.00	0.00	12,734.88	13,462.17	13,462.17
911 Rector's Dental	58.00	100.00	1,007.00	1,200.00	1,200.00
916 Organist Salary	2,358.76	2,358.77	28,305.12	28,305.19	28,305.19
917 Organist Social Security	180.44	180.45	2,165.28	2,165.35	2,165.35
920 Organist Disability Ins.	14.92	14.92	179.04	179.00	179.00
921 Organist Pension	212.29	212.29	2,759.77	2,547.47	2,547.47
924 Organist Life Insurance	18.50	18.50	223.00	222.00	222.00
931 Parish Adm Salary	504.00	791.67	4,949.51	9,500.00	9,500.00
932 Parish Adm Social Security	38.56	60.56	378.63	726.75	726.75
937 Bookkeeper Salary	180.00	300.00	2,355.00	3,600.00	3,600.00
946 CH/ Y Minister Salary	2,252.78	2,252.78	27,033.36	27,033.35	27,033.35
947 Ch/Yth Ministe Social Security	172.34	172.34	2,068.08	2,068.05	2,068.05
938 Bookkeeper Social Security	13.76	22.95	180.23	275.40	275.40
948 Ch/Yth Minister Disability	13.09	13.08	157.08	157.00	157.00
951 Ch/Yth Minister Life Insurance	18.50	16.67	223.00	200.00	200.00
952 Ch/Yth Minister Pension	202.75	202.75	2,635.75	2,433.00	2,433.00
956 Song Leader Salary	2,075.76	2,075.75	24,909.12	24,909.00	24,909.00
957 Song Leader Social Security	158.81	158.79	1,905.58	1,905.54	1,905.54
959 Song Leader Pension	186.63	0.00	1,681.01	0.00	0.00
942 Yth/Grp Mentor Salary	540.00	240.00	1,620.00	2,160.00	2,160.00
943 Yth/Grp Mentor FICA	41.31	13.77	123.93	165.24	165.24
961 Nursery Salary	280.00	350.00	2,560.00	4,200.00	4,200.00
962 Nursery Social Security	21.42	26.78	192.77	321.30	321.30
971 Sexton Salary	660.00	500.00	6,730.00	6,000.00	6,000.00

Account Shortcut and Description	Current Month Actual	Current Month Budget	YTD Actual	YTD Budget	Annual Budget
972 Sexton Social Secu	50.49	38.25	514.86	459.00	459.00
975 Worker's Comp Insurance	0.00	0.00	678.00	1,916.83	1,916.83
Staff Compensation and Benefits Totals:	17,304.09	17,872.30	217,907.76	229,126.48	229,126.48
I/E Totals:	31,899.27	30,723.95	352,292.54	364,107.75	364,107.75
Church Operations Totals:	31,899.27	30,723.95	352,292.54	364,107.75	364,107.75
Expense Totals:	31,899.27	30,723.95	352,292.54	364,107.75	364,107.75
Income - Expense:	21,039.50	1,390.95	(13,979.46)	(21,045.75)	(21,045.75)