

SAINT JOHN'S CHURCH, DECEMBER 31, 2020 BUDGET REPORT

December 31, 2020		BUDGET 2019	ACTUAL 2019	BDGT. %	BUDGET 2020	ACTUAL 2020	BUDGT. %
						Year Percentage	100%
INCOME							
1	Late Pledges - prior year: 2019		\$ 900.00				
2	Prior Year: Christmas						
3	Pledges Committed	60,700.00	\$ 59,731.00	98%	60,700.00	\$ 75,360.00	124%
4	Expected Pledges (No Pledge Card)	20,800.00	24,211.25	116%	20,800.00		0%
5	Plate (Cash)	1,100.00	\$ 1,207.00	110%	1,100.00	\$ 197.30	18%
6	Current -Plate Donations (checks)	1,000.00	\$ 780.00	78%	1,000.00	\$ 2,625.00	263%
HOLIDAYS:							
7	Lent Offering	600.00	\$ 625.00	104%	600.00	\$ 398.00	66%
8	Easter Env.	1,700.00	\$ 1,372.00	81%	1,700.00	\$ 905.00	53%
9	Easter Flowers	500.00	\$ 780.00	156%	500.00	\$ 270.00	54%
10	Thanksgiving	700.00	\$ 700.00	100%	700.00	\$ 330.00	47%
11	Christmas:	2,500.00	\$ 1,911.00	76%	2,500.00	\$ 1,120.00	45%
12	Ascension Day	300.00	\$ 120.00	40%	300.00	\$ 110.00	37%
13	Good Friday	300.00	\$ 238.00	79%	300.00	\$ 85.00	28%
14	All Saints Day	150.00	\$ 102.00	68%	150.00	\$ 75.00	50%
15	Candlemas	150.00	\$ 135.00	90%	150.00	\$ 129.00	86%
16	Other Special Days -	150.00	\$ 75.00	50%	150.00	\$ 90.00	60%
OTHER MISC:							
17	Thrift Shop	23,000.00	\$ 28,224.00	123%	23,000.00	\$ 15,479.00	67%
18	Altar Guild	2,500.00	\$ 1,650.09	66%	2,500.00	\$ 2,204.45	88%
19	Choir & Music	-			-		0%
20	Fund Raising/Hospitality Comm	1,500.00	\$ 1,483.00	99%	1,500.00		0%
21	Misc. Income	200.00	\$ 80.00		200.00	\$ 13.95	7%
22	Designated Offerings (RDF)	1,000.00	\$ 751.00	75%	1,000.00	\$ 14.00	1%
23	Bishop Disc. Fund	0.00			0.00		0%
24	Use Of Facilities:	275.00	\$ 400.00	145%	275.00	\$ 75.00	27%
25	Interest Income	-			-		0%
26	Misc.donations for specific exp. (Giving Tree)	100.00	\$ 50.00	50%	100.00	\$ 65.00	65%
27	Dio. Investment Trust (DIT)	1,000.00	\$ 613.58	61%	1,000.00		0%
28	Building and Grounds (Tree removal Donation)	-			-	\$ 1,500.00	0%
29	Utilities - Donation	75.00	\$ 160.00	213%	75.00		0%
30	Out Reach	200.00			200.00		0%
31	Unrealized Gain/loss						0%
32	Realized Gain / (lost)						0%
TOTAL INCOME		120,500.00	\$ 126,298.92	100%	120,500.00	\$ 101,045.70	
	Trans. To/From Investment account	25,000.00		prox 3.0% of endowment	25,000.00		prox 3.0% of endowment
	Deposits for transfer						
WITHOUT ADJUSTED INCOME		120,500.00	126,298.92		120,500.00	101,045.70	84%
ADJUSTED INCOME		\$ 145,500.00	\$ 126,298.92	87%	\$ 145,500.00	\$ 101,045.70	69%
EXPENDITURES							
		BUDGET 2019	ACTUAL 2019	%	BUDGET 2020	ACTUAL 2020	%
		2019	2019	BDGT	2020	2020	BDGT
ADMINISTRATIVE							
1	Salary - Clergy, Rector	20,000.00				\$ 5,730.00	
2	Medical Rector	3,000.00		0%		\$ 1,814.00	
3	Dental	200.00		0%			
4	Pension	1,200.00		0%		\$ 632.09	
5	2% housing equity allowance	400.00		0%			
6	Priest business expense, zero			0%			
7	Person(s)/curate?			0%			
8	Supply Priest		\$ 14,521.33		24,800.00	\$ 7,727.57	31%
9	Accountant						
10	Office Manager						
11	MUSIC Dir.	21,800.00	\$ 22,170.59	102%	21,800.00	\$ 14,296.95	66%
12	Organist Substitute	750.00	\$ 575.00	77%	750.00	\$ 100.00	13%
13	Payroll Taxes & Unemp Curate? TEB.	700.00			700.00		0%
14	Continuing Educlon - Priest					\$ 300.00	
15	Rector's Discretionary Fund						
OTHER EXPENSES							
16	Paper Goods	600.00	\$ 118.04	20%	600.00		0%
17	Church & Office Supplies	3,000.00	\$ 2,976.33	99%	3,000.00	\$ 1,830.98	61%
18	General Misc Expense/Wedding					\$ 450.00	
19	Parish Gazette	1,300.00	\$ 1,265.12	97%	1,300.00	\$ 326.90	25%
20	Choir & Music	100.00	\$ 72.00	72%	100.00	\$ 45.00	45%

December 31, 2020		BUDGET 2019	ACTUAL 2019	BDGT. %	BUDGET 2020	ACTUAL 2020	BUDGT. %
						Year Percentage	100%
21	Altar Guild Expenses	4,500.00	\$ 4,095.60	91%	4,500.00	\$ 189.13	4%
22	Church School	100.00		0%	100.00		0%
23	Bank Charges						
	UTILITIES:						
24	Church Telephone	1,800.00	\$ 1,822.17	101%	1,800.00	\$ 1,911.31	106%
25	Church Electric, Gas Water	21,000.00	\$ 15,439.09	74%	21,000.00	\$ 9,966.81	47%
26	Rectory / Thrift Shop Telephone	700.00	\$ 843.35	120%	700.00	\$ 716.14	102%
27	Rectory / Thrift Shop Elec/Gas	5,700.00	\$ 5,299.94	93%	5,700.00	\$ 3,851.83	68%
28	Rectory / Thrift Shop Water	750.00	\$ 527.42	70%	750.00	\$ 512.87	68%
	BUILDING & GROUNDS:						
29	Insurance	28,000.00	\$ 28,144.61	101%	28,000.00	\$ 20,972.75	75%
30	Grass and Snow Church	4,000.00	\$ 5,035.00	126%	4,000.00	\$ 3,355.00	84%
31	Rectory/Thrift Shop Grass and Snow	2,500.00	\$ 2,125.00	85%	2,500.00	\$ 750.00	30%
32	Organ Service Contract	1,000.00	\$ 400.00	40%	1,000.00	\$ 2,406.00	241%
33	Church Cleaning	5,200.00	\$ 4,977.50	96%	5,200.00	\$ 4,485.00	86%
34	Parish Hall/Church Repair & Maint.		\$ 1,066.66				
35	Tree Surgery			0%		\$ 3,000.00	
36	Rectory/ Thrift Shop /Repair&Maint.	300.00		0%	300.00		0%
37	Burglar/Fire Alarm	400.00	\$ 279.00	70%	400.00	\$ 712.83	178%
38	Thrift Shop Expenses	300.00		0%	300.00		0%
39	Diocesan Pledge	13,200.00	\$ 13,200.00	100%	13,200.00	\$ 11,555.00	88%
40	Convention	700.00		0%	700.00		0%
41	Outreach	200.00		0%	200.00		0%
42	Evangelism	300.00	\$ 827.27	276%	300.00	\$ 90.96	30%
43	Seminary Support (prox. 1%)	1,500.00			1,500.00		0%
44	Stewardship	300.00	\$ 383.30	128%	300.00	\$ 395.96	132%
45	Christian Education		\$ 1,500.00				
	TOTAL EXPENSES	145,500.00	\$ 127,664.32	100%	145,500.00	\$ 98,125.08	67%
	NET GAIN (LOSS)	\$ -	\$ (1,365.40)	-1%	\$ -	\$ 2,920.62	3%
	Income	Actual VS. Budget	87%		Actual VS. Budget	69%	
	Expense	Actual VS. Budget	88%		Actual VS. Budget	67%	