

SAINT JOHN'S CHURCH MAY 2021 BUDGET vs. ACTUAL REPORT

AUGUST 2021				100%		Year Percentage	67%
INCOME							
1	Late Pledges - prior year: 2020						
2	Prior Year: Christmas					100.00	
3	Pledges Committed	\$ 60,700.00	\$ 75,360.00	124%	\$ 73,200.00	52,076.99	71%
4	Expected Pledges (No Pledge Card)	20,800.00		0%	2,000.00		0%
5	Plate (Cash)	1,100.00	\$ 197.30	18%	500.00	266.00	53%
6	Current -Plate Donations:	1,000.00	\$ 2,625.00	263%	500.00	145.00	29%
7	Special Request Donation - Pledge Members					430.00	
9	Special Reques Donation - Non-Members					900.00	
HOLIDAYS:							
10	Lent Offering - (Ash Wed & Maundy Thur.)	600.00	\$ 398.00	66%	-	330.00	
11	Easter Env. & Donations	1,700.00	\$ 905.00	53%	1,000.00	3,305.00	331%
12	Easter Flowers	500.00	\$ 270.00	54%	500.00		0%
13	Thanksgiving	700.00	\$ 330.00	47%	500.00		0%
14	Christmas:	2,500.00	\$ 1,120.00	45%	2,000.00		0%
15	Ascension Day	300.00	\$ 110.00	37%	200.00	85.00	43%
16	Good Friday	300.00	\$ 85.00	28%	200.00	178.00	89%
17	All Saints Day	150.00	\$ 75.00	50%	100.00		0%
18	Candlemas	150.00	\$ 129.00	86%	100.00	150.00	150%
19	Other Special Days -	150.00	\$ 90.00	60%	-	315.00	
OTHER MISC:							
20	Thrift Shop	23,000.00	\$ 15,479.00	67%	18,000.00	9,613.00	53%
21	Altar Guild	2,500.00	\$ 2,204.45	88%	2,000.00	1,929.63	96%
22	Choir & Music	-			-		0%
23	Fund Raising/Hospitality Comm	1,500.00		0%	500.00		0%
24	Misc. Income	200.00	\$ 13.95		200.00	950.00	475%
25	Designated Offerings (RDF)	1,000.00	\$ 14.00	1%	125.00	35.10	28%
26	Bischof Disc. Fund	0.00			0.00		0%
27	Use Of Facilities:	275.00	\$ 75.00	27%	200.00	90.00	45%
28	Interest Income	-			-		0%
29	Misc.donations for specific exp.	100.00	\$ 65.00	65%	-	750.00	
30	Dio. Investment Trust (DIT)	1,000.00		0%	1,000.00		0%
31	Building and Grounds (Tree removal Donation)	-	\$ 1,500.00		-		0%
32	Utilities - Donation	75.00		0%	-		
33	Out Reach	200.00			-		0%
34	Unrealized Gain/loss						0%
35	Realized Gain / (lost)						0%
TOTAL INCOME		120,500.00	\$ 101,045.70		\$ 102,825.00	71,648.72	
Trans. To/From Investment account		* 25,000.00		prox 3.0% of endowment	63,727.00	15,000.00	
Deposits for transfer							
WITHOUT ADJUSTED INCOME		120,500.00	101,045.70		102,825.00	71,648.72	70%
ADJUSTED INCOME		\$ 145,500.00	\$ 101,045.70	69%	\$ 166,552.00	\$ 86,648.72	52%

		BUDGET	ACTUAL	%	BUDGET	ACTUAL	%
EXPENDITURES		2020	2020	BDGT	2021	2021	BDGT
ADMINISTRATIVE							
1	Salary - Clergy, Rector		\$ 7,640.00		24,960.00	16,235.00	65%
2	Medical Rector		\$ 3,683.00	0%	11,544.00	7,696.00	67%
3	Pension		\$ 1,896.27	0%	7,596.00	5,056.72	67%
4	2% housing equity allowance			0%	652.00	528.75	81%
5	Priest business expense, zero		\$ 151.75	0%	2,000.00	44.84	2%
6	Supply Priest	24,800.00	\$ 7,727.57		2,000.00		0%
7	Accountant				-		
8	MUSIC Dir.	21,800.00	\$ 18,729.94	86%	22,250.00	14,683.32	66%
9	Organist Substitute	750.00	\$ 100.00	13%	750.00	300.00	40%
10	Cantor	700.00			4,500.00	2,400.00	53%
11	Continuing Education - Priest		\$ 300.00		500.00		
12	Rector's Discretionary Fund				250.00		
OTHER EXPENSES							
13	Kitchen Supplies	600.00		0%	300.00		0%
14	Church & Office Supplies	3,000.00	\$ 2,776.73	93%	3,000.00	1,066.39	36%
15	General Misc Expense/Workman Comp		\$ 911.47			182.00	
16	Parish Gazette	1,300.00	\$ 326.90	25%	1,200.00	42.18	4%
17	Choir & Music	100.00	\$ 245.00	245%	350.00	322.00	92%
18	Altar Guild Expenses	4,500.00	\$ 1,975.78	44%	3,000.00	1,393.45	46%
19	Church School				100.00		0%
20	Bank Charges						
UTILITIES:							
21	Church Telephone	1,800.00	\$ 2,198.91	122%	2,100.00	956.17	46%

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22	Church Electric, Gas Water	21,000.00	\$ 11,746.97	56%	15,000.00	9,827.68	66%
23	Rectory / Thrift Shop Telephone	700.00	\$ 1,086.52	155%	1,700.00	3,389.77	199%
24	Rectory / Thrift Shop Elec/Gas	5,700.00	\$ 4,099.13	72%	6,000.00	864.96	14%
25	Rectory / Thrift Shop Water	750.00	\$ 512.87	68%	800.00	457.02	57%
BUILDING & GROUNDS:							
26	Insurance	28,000.00	\$ 27,468.50	98%	28,000.00	19,607.00	70%
27	Grass and Snow Church	4,000.00	\$ 4,217.50	106%	4,000.00	3,270.00	82%
28	Rectory/Thrift Shop Grass and Snow	2,500.00	\$ 1,450.00	58%	2,500.00	600.00	24%
29	Organ Service Contract	1,000.00	\$ 2,406.00	241%	1,000.00	420.00	42%
30	Church Cleaning	5,200.00	\$ 4,485.00	86%	5,200.00	4,290.00	83%
31	Parish Hall/Church Repair & Maint.				250.00		0%
32	Tree Surgery		\$ 3,000.00	0%			
33	Rectory/ Thrift Shop /Repair&Maint.	300.00		0%	250.00	320.94	128%
34	Burglar/Fire Alarm	400.00	\$ 1,757.15	439%	1,500.00	388.00	26%
35	Thrift Shop Expenses	300.00		0%	300.00		0%
36	Diocesan Pledge	13,200.00	\$ 13,755.00	104%	10,500.00	7,000.00	67%
37	Convention	700.00		0%	700.00		0%
38	Outreach	200.00	\$ 693.27	347%	200.00	587.99	294%
39	Evangelism	300.00	\$ 90.96	30%	300.00		0%
40	Seminary Support (prox. 1%)	1,500.00			1,000.00		0%
41	Stewardship	300.00	\$ 395.96	132%	300.00		0%
42	Christian Education						
TOTAL EXPENSES		145,400.00	\$ 125,828.15	100%	166,562.00	101,930.18	142%
NET GAIN (LOSS)		\$ 100.00	\$ (24,782.45)	-25%	\$ -	(15,281.46)	-18%
Income		Actual VS. Budget	69%		Actual VS. Budget	0.52	
Expense		Actual VS. Budget	87%		Actual VS. Budget	0.61	