

# St. Francis By The Sea Episcopal Church

## Revenue & Expense - Budget vs. Actuals

January 2021

	Jan 2021		Total		
	Actual	Budget	Actual	Budget	Budget
<b>Revenue</b>					
41000 Plate Offerings	285	416	285	416	5,000
41110 Pledge Income -	50,795	18,750	50,795	18,750	225,000
41100 Current Pledge Income	3,915		3,915	0	
<b>Total 41110 Pledge Income -</b>	<b>\$ 54,710</b>	<b>\$ 18,750</b>	<b>\$ 54,710</b>	<b>\$ 18,750</b>	<b>\$ 225,000</b>
41200 Gifts	1,970	837	1,970	837	10,000
41250 Christmas Fair Income		0	0	0	2,400
41300 Interest Income	5	25	5	25	300
41400 All Other Income	177	324	177	324	3,800
41500 Flower Income		62	0	62	750
41800 Outreach Offerings	450		450	0	
<b>Total Revenue</b>	<b>\$ 57,598</b>	<b>\$ 20,414</b>	<b>\$ 57,598</b>	<b>\$ 20,414</b>	<b>\$ 247,250</b>
<b>Gross Profit</b>	<b>\$ 57,598</b>	<b>\$ 20,414</b>	<b>\$ 57,598</b>	<b>\$ 20,414</b>	<b>\$ 247,250</b>
<b>Expenditures</b>					
<b>50000 Salaries/Wages Expenses -</b>					
50100 Salary-Clergy	5,995	6,690	5,995	6,690	80,274
50200 Salary-Admin. Assistant	1,280	1,437	1,280	1,437	17,200
50300 Salary-Music Program	1,154	1,250	1,154	1,250	15,000
<b>Total 50000 Salaries/Wages Expenses -</b>	<b>\$ 8,429</b>	<b>\$ 9,377</b>	<b>\$ 8,429</b>	<b>\$ 9,377</b>	<b>\$ 112,474</b>
<b>51000 Payroll Benefits/Taxes -</b>					
<b>51100 Clergy Benefits -</b>					
51110 Clergy - Pension	1,169	1,180	1,169	1,180	14,160
51120 Clergy - Ins. Benefits	7,694	2,559	7,694	2,559	30,620
51130 Clergy - Education		57	0	57	750
51140 Clergy - Travel		68	0	68	750
51150 Clergy - Supply		68	0	68	750
<b>Total 51100 Clergy Benefits -</b>	<b>\$ 8,863</b>	<b>\$ 3,932</b>	<b>\$ 8,863</b>	<b>\$ 3,932</b>	<b>\$ 47,030</b>
51180 Payroll Tax Expense	186	200	186	200	2,400
51190 Payroll Expenses	24	26	24	26	312
<b>Total 51000 Payroll Benefits/Taxes -</b>	<b>\$ 9,073</b>	<b>\$ 4,158</b>	<b>\$ 9,073</b>	<b>\$ 4,158</b>	<b>\$ 49,742</b>
<b>52000 Operating Expenses -</b>					
<b>52100 Utilities</b>					
52101 Fuel Oil		500	0	500	2,500
52102 Electricity	213	188	213	188	2,256
52103 Pellets		0	0	0	3,000
52104 Internet/Software	329	150	329	150	1,800
52105 Telephone Svc	94	274	94	274	3,200
<b>Total 52100 Utilities</b>	<b>\$ 636</b>	<b>\$ 1,112</b>	<b>\$ 636</b>	<b>\$ 1,112</b>	<b>\$ 12,756</b>

52205 Accounting Fees	943	750	943	750	9,000
52210 Altar Supplies	25	30	25	30	360
52215 Bulletins & Printing	360	375	360	375	4,500
52220 CrCard/Bank/Paypal/Merch Fees	256	80	256	80	960
52225 Cleaning Services	160	575	160	575	6,900
52227 Cleaning Supplies		40	0	40	500
52231 Communication Exp.	86	75	86	75	900
52238 Flower Expense	23	62	23	62	750
52242 Insurance		0	0	0	4,400
52260 Music & Choir Expenses		250	0	250	3,000
52265 Office Expense	120	250	120	250	3,000
<b>52275 Repairs &amp; Maintenance</b>					
52276 Elevator Service		187	0	187	2,200
52277 Fire		708	0	708	8,500
52278 Grounds	300	300	300	300	3,600
52279 Pest Control		102	0	102	1,224
52280 Security	42	43	42	43	516
52281 Equipment Repair		125	0	125	1,500
52282 Repair/Maint/Supplies	137	212	137	212	2,500
52283 Sexton		200	0	200	2,400
<b>Total 52275 Repairs &amp; Maintenance</b>	<b>\$ 479</b>	<b>\$ 1,877</b>	<b>\$ 479</b>	<b>\$ 1,877</b>	<b>\$ 22,440</b>
<b>Total 52000 Operating Expenses -</b>	<b>\$ 3,087</b>	<b>\$ 5,476</b>	<b>\$ 3,087</b>	<b>\$ 5,476</b>	<b>\$ 69,466</b>
<b>52285 Parish Operating Expenses -</b>					
52286 Diocesan Assessment	3,069	3,032	3,069	3,032	36,384
52287 Episcopate Fund		35	0	35	420
52288 Parish Life Expenses	13	41	13	41	500
52290 Stewardship Expenses		0	0	0	250
52295 Travel Allowance & Exp.		30	0	30	360
52297 Vestry Development Exp		83	0	83	1,000
<b>Total 52285 Parish Operating Expenses -</b>	<b>\$ 3,082</b>	<b>\$ 3,221</b>	<b>\$ 3,082</b>	<b>\$ 3,221</b>	<b>\$ 38,914</b>
<b>53000 Parish Mission Expenses -</b>					
53240 Children's Ministries		215		215	2,580
53250 Outreach Expenses	300	500	300	500	6,000
53450 Spiritual Life & Learn.Exp.	97	41	97	41	492
<b>Total 53000 Parish Mission Expenses -</b>	<b>\$ 397</b>	<b>\$ 756</b>	<b>\$ 397</b>	<b>\$ 756</b>	<b>\$ 9,072</b>
<b>Total Expenditures</b>	<b>\$ 24,067</b>	<b>\$ 22,988</b>	<b>\$ 24,067</b>	<b>\$ 22,988</b>	<b>\$ 279,668</b>
<b>Net Operating Revenue</b>	<b>\$ 33,531</b>	<b>\$ -2,574</b>	<b>\$ 33,531</b>	<b>\$ -2,574</b>	<b>\$ -32,418</b>
<b>Net Revenue</b>	<b>\$ 33,531</b>	<b>\$ -2,574</b>	<b>\$ 33,531</b>	<b>\$ -2,574</b>	<b>\$ -32,418</b>

Tuesday, Feb 16, 2021 - Cash Basis