

St. Francis By The Sea Episcopal Church
Revenue & Expense - YTD Budget vs Actual
 January - December 2020

	Dec 2020		Annual Totals	
	Actual	Budget	Actual	Budget
Revenue				
41000 Plate Offerings	260	1,500	2,668	18,000
41110 Pledge Income -		17,083	0	205,000
41100 Current Pledge Income	6,333		200,685	0
Total 41110 Pledge Income -	\$ 6,333	\$ 17,083	\$ 200,685	\$ 205,000
41200 Gifts	4,113	833	20,098	10,000
41250 Christmas Fair Income		2,400	0	2,400
41300 Interest Income	21	25	104	300
41400 All Other Income	2	316	2,569	3,800
41500 Flower Income	-140	167	120	2,000
41800 Outreach Offerings	1,700		4,134	0
Unapplied Cash Payment Income			440	0
Total Revenue	\$ 12,289	\$ 22,324	\$ 230,817	\$ 241,500
Gross Profit	\$ 12,289	\$ 22,324	\$ 230,817	\$ 241,500
Expenditures				
50000 Salaries/Wages Expenses -				
50100 Salary-Clergy	8,659	6,200	70,722	69,000
50200 Salary-Admin. Assistant	1,920	1,428	17,280	16,934
50300 Salary-Music Program	1,667	1,250	15,000	15,000
Total 50000 Salaries/Wages Expenses -	\$ 12,246	\$ 8,878	\$ 103,002	\$ 100,934
51000 Payroll Benefits/Taxes -				
51100 Clergy Benefits -				
51110 Clergy - Pension	1,169	1,113	11,690	11,133
51120 Clergy - Ins. Benefits	2,244	2,672	28,871	26,720
51130 Clergy - Education		63	768	750
51140 Clergy - Travel		125	249	1,500
51150 Clergy - Supply		125	300	1,500
Total 51100 Clergy Benefits -	\$ 3,413	\$ 4,098	\$ 41,877	\$ 41,603
51180 Payroll Tax Expense	274	225	2,469	2,700
51190 Payroll Expenses	36	20	324	240
Total 51000 Payroll Benefits/Taxes -	\$ 3,723	\$ 4,343	\$ 44,670	\$ 44,543
52000 Operating Expenses -				
52100 Utilities				
52101 Fuel Oil		0	701	2,500
52102 Electricity	151	230	1,897	2,760
52103 Pellets		0	2,766	3,000
52104 Internet/Software	45	125	1,275	1,500
52105 Telephone Svc	390	175	3,321	2,100
Total 52100 Utilities	\$ 586	\$ 530	\$ 9,960	\$ 11,860
52205 Accounting Fees	894	750	9,035	9,000

52210 Altar Supplies		42	197	500
52215 Bulletins & Printing	345	375	4,130	4,500
52220 CrCard/Paypal Merchant Fees	22	80	186	960
52225 Cleaning Services	160	625	4,416	7,500
52227 Cleaning Supplies		42	1,711	500
52231 Communication Exp.	26	146	708	1,750
52238 Flower Expense	62	167	384	2,000
52242 Insurance	4,565	0	5,098	4,300
52260 Music & Choir Expenses	200	291	1,982	3,500
52265 Office Expense	821	208	3,876	2,500
52275 Repairs & Maintenance			0	0
52276 Elevator Service	219	208	1,886	2,500
52277 Fire	2,949	375	4,430	4,500
52278 Grounds		375	3,650	4,500
52279 Pest Control	87	102	1,426	1,227
52280 Security			126	0
52281 Equipment Repair		125	300	1,500
52282 Repair/Maint/Supplies	171	208	2,820	2,500
52283 Sexton	320	625	1,960	7,500
Total 52275 Repairs & Maintenance	\$ 3,745	\$ 2,018	\$ 16,598	\$ 24,227
Total 52000 Operating Expenses -	\$ 11,427	\$ 5,274	\$ 58,281	\$ 73,097
52285 Parish Operating Expenses -			0	0
52286 Diocesan Assessment	3,234	3,180	35,570	38,160
52287 Episcopate Fund		35	0	420
52288 Parish Life Expenses	13	83	1,052	1,000
52290 Stewardship Expenses		0	0	250
52295 Travel Allowance & Exp.		100	60	1,200
52297 Vestry Development Exp		166	0	2,000
Total 52285 Parish Operating Expenses -	\$ 3,247	\$ 3,564	\$ 36,683	\$ 43,030
53000 Parish Mission Expenses -				
53240 Children's Ministries		250	2,430	3,000
53250 Outreach Expenses	4,770	500	10,797	6,000
53450 Spiritual Life & Learn.Exp.	39	83	719	1,000
Total 53000 Parish Mission Expenses -	\$ 4,808	\$ 833	\$ 13,946	\$ 10,000
Unapplied Cash Bill Payment Expense	0		168	0
Total Expenditures	\$ 35,451	\$ 22,892	\$ 256,818	\$ 271,604
Net Operating Revenue	\$ -23,162	\$ -568	\$ -26,000	\$ -30,104
Other Revenue				
72000 Fund Revenue				
72200 Infinex Fund Valuation			1,876	0
Total 72000 Fund Revenue	\$ 0	\$ 0	\$ 1,876	\$ 0
Total Other Revenue	\$ 0	\$ 0	\$ 1,876	\$ 0
Net Other Revenue	\$ 0	\$ 0	\$ 1,876	\$ 0
Net Revenue	\$ -23,162	\$ -568	\$ -24,125	\$ -30,104

Tuesday, Jan 12, 2021 - Cash Basis