



St David's Episcopal Church

STATEMENT OF ACTIVITY COMPARISON

April 2019

	TOTAL	
	APR 2019	JAN - APR, 2019 (YTD)
Revenue		
1. Pledge & Plate Income		
Plate	393.00	1,647.00
Pledge	9,120.00	41,506.21
Total 1. Pledge & Plate Income	9,513.00	43,153.21
2. Charity & Outreach Activities		
Charity & Outreach Income		
Outreach - Vouchers	675.00	2,150.00
Outreach Income - Other		280.91
Total Charity & Outreach Income	675.00	2,430.91
Charity and Outreach Expense		
Food Pantry Donation		-2,400.00
Misc.		-81.90
Total Charity and Outreach Expense		-2,481.90
Total 2. Charity & Outreach Activities	675.00	-50.99
3. Fundraising Activities		
Fund Raising Activity Income		
Dinner Fish and Chips	1,549.66	1,549.66
Tasting Events		3,787.00
Total Fund Raising Activity Income	1,549.66	5,336.66
Fundraising Activity Expense		-9.00
Dinner Fish and Chips	-750.00	-759.00
Tasting Events		-785.82
Total Fundraising Activity Expense	-750.00	-1,553.82
Total 3. Fundraising Activities	799.66	3,782.84
4. Grocery Card Sales		
Grocery Card Income		
Shoprite	3,500.00	8,825.00
Stop & Shop	1,900.00	5,100.00
Total Grocery Card Income	5,400.00	13,925.00
Grocery Cards Expense		
Shop Rite Expense	-3,087.50	-7,481.25
Stop and Shop Expense	-831.25	-4,678.75
Total Grocery Cards Expense	-3,918.75	-12,160.00
Total 4. Grocery Card Sales	1,481.25	1,765.00
5. Rental Income		
AA - Tuesday	100.00	375.00
AA - Wednesday	75.00	225.00
Childrens After School	1,130.00	4,520.00

	TOTAL	
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Childrens Music	630.00	1,260.00
Willing Hands	3,000.00	12,000.00
Total 5. Rental Income	4,935.00	18,380.00
Total Revenue	\$17,403.91	\$67,030.06
GROSS PROFIT	\$17,403.91	\$67,030.06
Expenditures		
1. Diocesan Pledge	1,084.42	4,337.67
2. Personnel Costs		
Clergy		
Compensation	4,335.00	17,334.00
Employee Benefits		
Business Expense	396.81	798.56
Health Insurance (ECCEBT)	1,816.00	9,080.00
SECA Payroll Taxes		1,539.50
The Church Pension Fund	1,046.04	4,184.16
Total Employee Benefits	3,258.85	15,602.22
Total Clergy	7,593.85	32,936.22
Lay Employee Payroll		
Administrator		
Administrator Payroll	1,500.00	6,000.00
Administrator Pension	126.00	117.00
Total Administrator	1,626.00	6,117.00
Music Director Payroll	1,250.00	5,000.00
Total Lay Employee Payroll	2,876.00	11,117.00
Payroll Taxes	210.38	841.50
Total 2. Personnel Costs	10,680.23	44,894.72
3. Ministry & Liturgy	28.03	58.07
Adult Education	144.15	467.65
Altar Guild	118.13	453.27
Fellowship	29.97	160.89
Guest Clergy	262.62	262.62
Total 3. Ministry & Liturgy	582.90	1,402.50
4. Property		
Building Expense		
Building & Equipment - Repair & Maintenance	838.81	3,916.57
Insurance Property/Liability	738.50	4,519.00
Utilities		
Cablevision	166.35	815.22
Electric	537.35	2,328.64
Fuel Oil	1,255.00	5,020.00
Propane		140.48
Total Utilities	1,958.70	8,304.34
Total Building Expense	3,536.01	16,739.91
Grounds Maintenance		80.18
Landscaping		1,495.00
Other		141.46
Snow Plowing		5,315.00

	TOTAL	
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Total Grounds Maintenance		7,031.64
Total 4. Property	3,536.01	23,771.55
5. General & Administrative Expenses		
Bank fees	3.47	67.44
Copying		936.10
Fees-Square	15.13	44.73
Investment/Admin Fee		113.32
Media Data Services, Inc	56.00	332.00
Office Expense	137.57	485.24
Technology & Systems	329.00	389.00
Total 5. General & Administrative Expenses	541.17	2,367.83
Uncategorized Expenditure		476.00
Total Expenditures	\$16,424.73	\$77,250.27
NET OPERATING REVENUE	\$979.18	\$ -10,220.21
Other Revenue		
Unbudgeted Revenues		
Gain/Loss of Endowments		9,982.16
Restricted Donations		
Flowers	382.70	499.45
Other Restricted		300.00
Total Restricted Donations	382.70	799.45
Unrestricted Donations		
Amazon Smile		35.47
Other Income	93.00	93.00
Total Unrestricted Donations	93.00	128.47
Total Unbudgeted Revenues	475.70	10,910.08
Total Other Revenue	\$475.70	\$10,910.08
Other Expenditures		
Unbudgeted Expenditures		
Building & Equipment - Repair & Maintenance	24.97	173.68
Interment		
Interment Income		-6.00
Total Interment		-6.00
Total Unbudgeted Expenditures	24.97	167.68
Total Other Expenditures	\$24.97	\$167.68
NET OTHER REVENUE	\$450.73	\$10,742.40
NET REVENUE	\$1,429.91	\$522.19