



# St David's Episcopal Church

## STATEMENT OF ACTIVITY COMPARISON

July 2019

	TOTAL	
	JUL 2019	JAN - JUL, 2019 (YTD)
<b>Revenue</b>		
1. Pledge & Plate Income		
Plate	540.00	3,401.00
Pledge	10,750.00	69,776.21
<b>Total 1. Pledge &amp; Plate Income</b>	<b>11,290.00</b>	<b>73,177.21</b>
2. Fundraising Activities		
Fund Raising Activity Income		
Dinner Fish and Chips		1,549.66
Plant Sale		2,886.00
Tasting Events	757.00	4,544.00
<b>Total Fund Raising Activity Income</b>	<b>757.00</b>	<b>8,979.66</b>
Fundraising Activity Expense		
Dinner Fish and Chips		-768.00
Plant Sale		-1,447.50
Silent Auction		-200.00
Tasting Events	-519.94	-1,323.76
<b>Total Fundraising Activity Expense</b>	<b>-519.94</b>	<b>-3,739.26</b>
<b>Total 2. Fundraising Activities</b>	<b>237.06</b>	<b>5,240.40</b>
3. Rental Income		
AA - Tuesday		675.00
AA - Wednesday	75.00	450.00
Childrens After School		6,780.00
Childrens Music	630.00	2,520.00
Willing Hands	3,000.00	21,000.00
<b>Total 3. Rental Income</b>	<b>3,705.00</b>	<b>31,425.00</b>
<b>Total Revenue</b>	<b>\$15,232.06</b>	<b>\$109,842.61</b>
<b>GROSS PROFIT</b>	<b>\$15,232.06</b>	<b>\$109,842.61</b>
<b>Expenditures</b>		
1. Diocesan Pledge	1,084.42	7,666.26
2. Personnel Costs		
Clergy		
Compensation	4,333.00	30,333.00
Employee Benefits		
Business Expense		1,245.40
Health Insurance (ECCEBT)	1,816.00	14,528.00
SECA Payroll Taxes		3,079.00
The Church Pension Fund	1,046.04	7,322.28
<b>Total Employee Benefits</b>	<b>2,862.04</b>	<b>26,174.68</b>
<b>Total Clergy</b>	<b>7,195.04</b>	<b>56,507.68</b>

	TOTAL	
	JUL 2019	JAN - JUL, 2019 (YTD)
Lay Employee Payroll		
Administrator		
Administrator Payroll	1,500.00	10,500.00
Administrator Pension	122.00	483.00
<b>Total Administrator</b>	<b>1,622.00</b>	<b>10,983.00</b>
Music Director Payroll	1,250.00	8,750.00
Sexton Pension	1,440.00	1,440.00
<b>Total Lay Employee Payroll</b>	<b>4,312.00</b>	<b>21,173.00</b>
Payroll Taxes	210.38	1,472.63
<b>Total 2. Personnel Costs</b>	<b>11,717.42</b>	<b>79,153.31</b>
3. Ministry & Liturgy		101.71
Adult Education	20.00	547.61
Altar Guild	70.92	694.82
Fellowship	29.87	212.35
Guest Clergy		262.62
<b>Total 3. Ministry &amp; Liturgy</b>	<b>120.79</b>	<b>1,819.11</b>
4. Property		
Building Expense		
Building & Equipment - Repair & Maintenance	2,086.41	9,835.17
Insurance Property/Liability		5,995.99
Utilities		
Cablevision	396.99	1,544.46
Electric	687.96	4,064.72
Fuel Oil	1,262.00	6,366.46
Propane		140.48
<b>Total Utilities</b>	<b>2,346.95</b>	<b>12,116.12</b>
<b>Total Building Expense</b>	<b>4,433.36</b>	<b>27,947.28</b>
Grounds Maintenance		
Other	26.97	441.36
Snow Plowing		5,315.00
<b>Total Grounds Maintenance</b>	<b>26.97</b>	<b>5,756.36</b>
<b>Total 4. Property</b>	<b>4,460.33</b>	<b>33,703.64</b>
5. General & Administrative Expenses		
Bank fees		87.82
Copying	230.00	1,816.10
Fees-Square	12.43	79.16
Investment/Admin Fee		267.08
Media Data Services, Inc	56.00	500.00
Office Expense	53.52	675.06
Postage		55.00
Technology & Systems		389.00
<b>Total 5. General &amp; Administrative Expenses</b>	<b>351.95</b>	<b>3,869.22</b>
<b>Total Expenditures</b>	<b>\$17,734.91</b>	<b>\$126,211.54</b>
NET OPERATING REVENUE	<b>\$ -2,502.85</b>	<b>\$ -16,368.93</b>
Other Revenue		
Charity & Outreach Activities		
Charity & Outreach Income		

	TOTAL	
	JUL 2019	JAN - JUL, 2019 (YTD)
Outreach - Vouchers	675.00	3,775.00
Outreach Income - Other		1,392.91
<b>Total Charity &amp; Outreach Income</b>	<b>675.00</b>	<b>5,167.91</b>
Charity and Outreach Expense		
Food Pantry Donation		-3,600.00
Misc.		-1,193.90
<b>Total Charity and Outreach Expense</b>		<b>-4,793.90</b>
<b>Total Charity &amp; Outreach Activities</b>	<b>675.00</b>	<b>374.01</b>
Grocery Card Sales		
Grocery Card Income		
Shoprite	2,500.00	14,600.00
Stop & Shop	1,100.00	8,250.00
<b>Total Grocery Card Income</b>	<b>3,600.00</b>	<b>22,850.00</b>
Grocery Cards Expense		
Shop Rite Expense	-1,449.00	-14,017.50
Stop and Shop Expense	-1,520.00	-7,908.75
<b>Total Grocery Cards Expense</b>	<b>-2,969.00</b>	<b>-21,926.25</b>
<b>Total Grocery Card Sales</b>	<b>631.00</b>	<b>923.75</b>
Unbudgeted Revenues		
Gain/Loss of Endowments		14,008.94
Restricted Donations		
Flowers		100.26
Other Restricted	0.00	1,417.50
<b>Total Restricted Donations</b>	<b>0.00</b>	<b>1,517.76</b>
Unrestricted Donations		
Amazon Smile		50.35
Other Income		93.00
<b>Total Unrestricted Donations</b>		<b>143.35</b>
<b>Total Unbudgeted Revenues</b>	<b>0.00</b>	<b>15,670.05</b>
<b>Total Other Revenue</b>	<b>\$1,306.00</b>	<b>\$16,967.81</b>
Other Expenditures		
Unbudgeted Expenditures		
Building & Equipment - Repair & Maintenance		173.68
Interment		
Interment Expense		476.00
Interment Income		-6.00
<b>Total Interment</b>		<b>470.00</b>
<b>Total Unbudgeted Expenditures</b>		<b>643.68</b>
<b>Total Other Expenditures</b>	<b>\$0.00</b>	<b>\$643.68</b>
<b>NET OTHER REVENUE</b>	<b>\$1,306.00</b>	<b>\$16,324.13</b>
<b>NET REVENUE</b>	<b>\$ -1,196.85</b>	<b>\$ -44.80</b>