

St David's Episcopal Church

STATEMENT OF ACTIVITY

November 2019

	TOTAL	
	NOV 2019	JAN - NOV, 2019 (YTD)
Revenue		
1. Pledge & Plate Income		
Plate	778.00	6,061.00
Pledge	9,018.00	106,909.21
Total 1. Pledge & Plate Income	9,796.00	112,970.21
2. Fundraising Activities		
Fund Raising Activity Income		
Dinner Fish and Chips		1,549.66
Plant Sale		2,886.00
Silent Auction	169.00	7,841.14
Tasting Events		4,752.00
Thrill of the Grill		1,850.00
Yard Sale		350.00
Total Fund Raising Activity Income	169.00	19,228.80
Fundraising Activity Expense		-30.00
Christmas Carol	50.00	32.00
Dinner Fish and Chips		-759.00
Plant Sale		-1,447.50
Silent Auction		-1,340.35
Tasting Events		-1,323.76
Thrill of the Grill		-728.45
Total Fundraising Activity Expense	50.00	-5,597.06
Total 2. Fundraising Activities	219.00	13,631.74
3. Rental Income		
AA - Tuesday		1,075.00
AA - Wednesday	75.00	750.00
Childrens After School	1,130.00	10,170.00
Childrens Music		3,150.00
Integrity Fencing	210.00	210.00
Other Misc. Rental		50.00
Willing Hands	3,000.00	33,000.00
Total 3. Rental Income	4,415.00	48,405.00
Total Revenue	\$14,430.00	\$175,006.95
GROSS PROFIT	\$14,430.00	\$175,006.95
Expenditures		
1. Diocesan Pledge	1,084.41	12,003.92
2. Personnel Costs		
Clergy		
Compensation	4,333.00	47,665.00
Employee Benefits		
Business Expense	45.44	1,949.92
Health Insurance (ECCEBT)	1,816.00	21,792.00

	TOTAL	
	NOV 2019	JAN - NOV, 2019 (YTD)
SECA Payroll Taxes		4,618.50
The Church Pension Fund	1,046.04	11,506.44
Total Employee Benefits	2,907.48	39,866.86
Total Clergy	7,240.48	87,531.86
Lay Employee Payroll		
Administrator		
Administrator Payroll	1,500.00	16,500.00
Administrator Pension	122.00	971.00
Total Administrator	1,622.00	17,471.00
Music Director Payroll	1,250.00	13,750.00
Sexton Pension		1,440.00
Total Lay Employee Payroll	2,872.00	32,661.00
Payroll Taxes	210.37	2,314.13
Total 2. Personnel Costs	10,322.85	122,506.99
3. Ministry & Liturgy		135.99
Adult Education		567.61
Altar Guild	87.80	1,144.56
Fellowship		920.23
Guest Clergy		262.62
Leadership Development	250.00	250.00
Music	556.84	629.26
Total 3. Ministry & Liturgy	894.64	3,910.27
4. Property		
Building Expense		
Building & Equipment - Repair & Maintenance	603.11	11,149.51
Insurance Property/Liability	750.64	9,598.55
Janitorial Service & Supplies		337.85
Utilities		
Cablevision	166.94	1,885.04
Electric	501.73	6,809.59
Fuel Oil	1,262.00	11,414.46
Propane		140.48
Total Utilities	1,930.67	20,249.57
Total Building Expense	3,284.42	41,335.48
Grounds Maintenance		
Other		1,373.74
Snow Plowing		5,315.00
Total Grounds Maintenance		6,688.74
Total 4. Property	3,284.42	48,024.22
5. General & Administrative Expenses		
Bank fees	8.50	287.87
Copying	230.00	3,435.77
Fees-Square	27.96	182.91
Investment/Admin Fee		390.79
Media Data Services, Inc	75.00	715.00
Office Expense	148.84	983.13
Postage		421.95

	TOTAL	
	NOV 2019	JAN - NOV, 2019 (YTD)
Technology & Systems	98.67	672.24
Total 5. General & Administrative Expenses	588.97	7,089.66
Total Expenditures	\$16,175.29	\$193,535.06
NET OPERATING REVENUE	\$ -1,745.29	\$ -18,528.11
Other Revenue		
Charity & Outreach Activities		
Charity & Outreach Income		
Outreach - Vouchers	500.00	5,700.00
Outreach Income - Other		2,788.91
Total Charity & Outreach Income	500.00	8,488.91
Charity and Outreach Expense		
Food Pantry Donation		-6,000.00
Misc.		-1,843.90
Other Business Expenses		-25.00
Total Charity and Outreach Expense		-7,868.90
Total Charity & Outreach Activities	500.00	620.01
Grocery Card Sales		
Grocery Card Income		
Shoprite	1,950.00	21,800.00
Stop & Shop	1,525.00	12,825.00
Total Grocery Card Income	3,475.00	34,625.00
Grocery Cards Expense		
Shop Rite Expense	-1,900.00	-20,952.50
Stop and Shop Expense	-950.00	-12,065.00
Total Grocery Cards Expense	-2,850.00	-33,017.50
Total Grocery Card Sales	625.00	1,607.50
Unbudgeted Revenues		
Gain/Loss of Endowments		17,409.38
Restricted Donations		
Altar Guild	-320.00	-320.00
Flowers	40.00	-299.74
Other Restricted		2,398.50
Total Restricted Donations	-280.00	1,778.76
Unrestricted Donations		
Amazon Smile	21.42	89.85
Other Income	65.60	197.00
Total Unrestricted Donations	87.02	286.85
Total Unbudgeted Revenues	-192.98	19,474.99
Total Other Revenue	\$932.02	\$21,702.50
Other Expenditures		
Unbudgeted Expenditures		
Building & Equipment - Repair & Maintenance		173.68
Interment		
Interment Expense		476.00
Interment Income		975.00
Total Interment		1,451.00

	TOTAL	
	NOV 2019	JAN - NOV, 2019 (YTD)
Total Unbudgeted Expenditures		1,624.68
Total Other Expenditures	\$0.00	\$1,624.68
NET OTHER REVENUE	\$932.02	\$20,077.82
NET REVENUE	\$ -813.27	\$1,549.71