



# St David's Episcopal Church

## STATEMENT OF ACTIVITY COMPARISON

September 2019

	TOTAL	
	SEP 2019	JAN - SEP, 2019 (YTD)
Revenue		
1. Pledge & Plate Income	9,956.00	91,595.21
2. Fundraising Activities	1,279.78	6,578.86
3. Rental Income	4,720.00	39,270.00
<b>Total Revenue</b>	<b>\$15,955.78</b>	<b>\$137,444.07</b>
GROSS PROFIT	<b>\$15,955.78</b>	<b>\$137,444.07</b>
Expenditures		
1. Diocesan Pledge	1,084.42	9,835.09
2. Personnel Costs	10,315.36	101,402.11
3. Ministry & Liturgy	706.63	2,675.27
4. Property	3,664.14	42,469.82
5. General & Administrative Expenses	1,103.85	5,663.20
<b>Total Expenditures</b>	<b>\$16,874.40</b>	<b>\$162,045.49</b>
NET OPERATING REVENUE	<b>\$ -918.62</b>	<b>\$ -24,601.42</b>
Other Revenue		
Charity & Outreach Activities	1,296.00	1,270.01
Grocery Card Sales	-332.50	-1,000.00
Unbudgeted Revenues	701.00	16,581.35
<b>Total Other Revenue</b>	<b>\$1,664.50</b>	<b>\$16,851.36</b>
Other Expenditures		
Unbudgeted Expenditures	981.00	1,624.68
<b>Total Other Expenditures</b>	<b>\$981.00</b>	<b>\$1,624.68</b>
NET OTHER REVENUE	<b>\$683.50</b>	<b>\$15,226.68</b>
NET REVENUE	<b>\$ -235.12</b>	<b>\$ -9,374.74</b>