

Saint Mark Episcopal Church
Analysis of Revenues & Expenses - Detail
December 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Last Year YTD Actual	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Revenues					
Offerings					
3100 - Pledge	\$28,416.00	\$293,476.34	\$294,818.61	\$297,000.00	\$3,523.66
3110 - Non-Pledge	\$13,173.46	\$42,279.46	\$46,026.50	\$40,000.00	(\$2,279.46)
3150 - Loose Plate/Misc	\$0.00	\$1,581.00	\$6,006.80	\$6,000.00	\$4,419.00
3155 - Altar Flowers	\$590.00	\$5,150.00	\$5,270.00	\$6,500.00	\$1,350.00
3350 - Special Gifts	\$1,500.00	\$12,890.00	\$12,148.00	\$12,000.00	(\$890.00)
Total Offerings	<u>\$43,679.46</u>	<u>\$355,376.80</u>	<u>\$364,269.91</u>	<u>\$361,500.00</u>	<u>\$6,123.20</u>
Misc Income					
3205 - Parishioner Paid Processing Costs	\$113.25	\$525.12	\$65.52	\$225.00	(\$300.12)
3220 - Short-Term Disability Reimbursement	\$0.00	\$0.00	\$10,000.20	\$0.00	\$0.00
Total Misc Income	<u>\$113.25</u>	<u>\$525.12</u>	<u>\$10,065.72</u>	<u>\$225.00</u>	<u>(\$300.12)</u>
Income-NonPrinciple Endowment					
3210 - Non-Principal Endowment	\$0.00	\$0.00	\$41,128.00	\$25,039.00	\$25,039.00
Total Income-NonPrinciple Endowment	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$41,128.00</u>	<u>\$25,039.00</u>	<u>\$25,039.00</u>
Total Revenues	<u><u>\$43,792.71</u></u>	<u><u>\$355,901.92</u></u>	<u><u>\$415,463.63</u></u>	<u><u>\$386,764.00</u></u>	<u><u>\$30,862.08</u></u>

Saint Mark Episcopal Church
Analysis of Revenues & Expenses - Detail
December 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Last Year YTD Actual	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Expenses					
Programs					
5111 - Adult Sunday School	\$305.54	\$609.06	\$388.48	\$500.00	(\$109.06)
5112 - Youth Sunday School	\$121.52	\$1,926.59	\$901.96	\$1,900.00	(\$26.59)
5113 - VBS	\$0.00	\$149.99	\$0.00	\$300.00	\$150.01
5126 - EYC (6th - 12th graders)	\$0.00	\$755.35	\$49.60	\$3,000.00	\$2,244.65
5130 - Parish Life	\$298.81	\$4,580.23	\$3,479.45	\$7,451.00	\$2,870.77
5160 - Communications	\$717.97	\$3,623.32	\$2,020.15	\$1,700.00	(\$1,923.32)
5161 - Media/Evangelism	\$0.00	\$518.48	\$3,925.00	\$2,500.00	\$1,981.52
5170 - Acolyte Festival	\$0.00	\$0.00	\$1,200.00	\$1,500.00	\$1,500.00
5180 - Diocesan Convention	\$0.00	\$0.00	\$160.00	\$1,000.00	\$1,000.00
Total Programs	\$1,443.84	\$12,163.02	\$12,124.64	\$19,851.00	\$7,687.98
Worship					
5210 - Altar	\$53.38	\$901.99	\$749.76	\$1,100.00	\$198.01
5215 - Altar Flowers	\$202.00	\$4,707.90	\$7,612.52	\$7,450.00	\$2,742.10
5220 - Music/Choir/Equipment	\$0.00	\$926.50	\$1,392.86	\$2,325.00	\$1,398.50
5230 - Worship Aids	\$0.00	\$1,799.02	\$1,492.60	\$1,400.00	(\$399.02)
5235 - Pastoral Care	\$0.00	\$13.38	\$0.00	\$250.00	\$236.62
5250 - Sabatical Reserve	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,000.00
6104 - Rector Supply Support	\$0.00	\$150.00	\$5,550.00	\$1,250.00	\$1,100.00
6105 - Music Supply Support	\$600.00	\$600.00	\$525.00	\$350.00	(\$250.00)
Total Worship	\$855.38	\$9,098.79	\$18,322.74	\$15,125.00	\$6,026.21
Outreach					
5310 - Outreach Committee	\$0.00	\$40.00	\$10,948.94	\$10,172.00	\$10,132.00
5320 - Diocesan Pledge	\$2,921.92	\$35,063.04	\$37,317.00	\$35,063.00	(\$0.04)
5330 - Clergy's Discretionary Fund	\$0.00	\$0.00	\$30.00	\$500.00	\$500.00
Total Outreach	\$2,921.92	\$35,103.04	\$48,295.94	\$45,735.00	\$10,631.96
Administration					
6102 - Payroll Processing	\$68.75	\$795.25	\$854.00	\$804.00	\$8.75
6110 - Rector Cell Phone Allowance	\$500.00	\$500.00	\$500.00	\$500.00	\$0.00
6120 - Rector Travel Expense	\$2,500.00	\$2,500.00	\$2,500.00	\$2,500.00	\$0.00
6127 - Deacon's Travel Expense	\$10.91	\$917.40	\$897.99	\$1,500.00	\$582.60
6250 - Rector Continuing Education	\$0.00	\$2,000.00	\$225.00	\$2,000.00	\$0.00
6251 - Deacon's Continuing Education	\$0.00	\$40.00	\$248.52	\$500.00	\$460.00
6255 - Staff Continuing Education	\$0.00	(\$15.48)	\$331.84	\$1,000.00	\$1,015.48
6500 - Office	\$1,078.63	\$15,944.46	\$12,913.79	\$12,000.00	(\$3,944.46)
6510 - Data Processing	\$201.00	\$2,412.00	\$2,213.41	\$2,400.00	(\$12.00)
6525 - Online Processing Fees	\$117.94	\$1,094.38	\$153.88	\$1,568.00	\$473.62
6570 - Van	\$34.99	\$1,129.55	\$610.46	\$600.00	(\$529.55)
6600 - Miscellaneous	(\$47.22)	\$576.94	\$888.03	\$1,000.00	\$423.06

Saint Mark Episcopal Church
Analysis of Revenues & Expenses - Detail
December 2020

Note: The Report Option to include Open Transactions is selected.

Accounts	MTD Actual (This Year)	YTD Actual (This Year)	Last Year YTD Actual	Annual Budget (This Year)	Annual Budget Remaining (This Year)
Total Administration	\$4,465.00	\$27,894.50	\$22,336.92	\$26,372.00	(\$1,522.50)
Salaries & Benefits					
6100 - Salaries	\$19,532.93	\$169,113.49	\$171,456.12	\$174,027.00	\$4,913.51
6350 - Pension	\$2,492.75	\$21,129.54	\$22,318.44	\$22,617.00	\$1,487.46
6355 - Benefits (Payroll Tax & Insurance)	\$880.51	\$8,357.87	\$9,792.29	\$9,902.00	\$1,544.13
Total Salaries & Benefits	<u>\$22,906.19</u>	<u>\$198,600.90</u>	<u>\$203,566.85</u>	<u>\$206,546.00</u>	<u>\$7,945.10</u>
Utilities					
6400 - Church Utilities	\$1,020.19	\$15,852.70	\$18,691.93	\$20,000.00	\$4,147.30
Total Utilities	<u>\$1,020.19</u>	<u>\$15,852.70</u>	<u>\$18,691.93</u>	<u>\$20,000.00</u>	<u>\$4,147.30</u>
Insurance					
6300 - Insurance (Property)	\$0.00	\$10,501.00	\$9,580.00	\$9,795.00	(\$706.00)
Total Insurance	<u>\$0.00</u>	<u>\$10,501.00</u>	<u>\$9,580.00</u>	<u>\$9,795.00</u>	<u>(\$706.00)</u>
Maintenance					
6450 - Maintenance & Repairs	\$1,262.50	\$21,154.77	\$20,361.64	\$23,000.00	\$1,845.23
6451 - Cleaning	\$1,345.00	\$16,140.00	\$16,140.00	\$16,140.00	\$0.00
6452 - Lawn Care	\$350.00	\$4,200.00	\$4,200.00	\$4,200.00	\$0.00
Total Maintenance	<u>\$2,957.50</u>	<u>\$41,494.77</u>	<u>\$40,701.64</u>	<u>\$43,340.00</u>	<u>\$1,845.23</u>
Total Expenses	<u>\$36,570.02</u>	<u>\$350,708.72</u>	<u>\$373,620.66</u>	<u>\$386,764.00</u>	<u>\$36,055.28</u>
Net Total	\$7,222.69	\$5,193.20	\$41,842.97	\$0.00	(\$5,193.20)